MISSOURI DEPARTMENT OF REVENUE



FY2017 BUDGET REQUEST

without Governor's Recommendations

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DEPARTMENT INFORMATION

Overview

Missouri Department of Revenue

The Missouri Department of Revenue (Department) is the central collection agency for all state and non-state revenues. In addition to collecting taxes and fees, the Department titles and registers vehicles, and licenses drivers. The Department strives to ensure that all taxes and fees owed to the state and local political subdivisions are paid; that its duties and services are performed according to statutory and regulatory standards, in a professional manner, and in a technologically forward-thinking fashion; and that it minimizes administrative expense.

In Fiscal Year 2015 the Department collected \$9.81 billion or 98.7 percent of state General Revenue and \$2.85 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

Program or Division Name	Type of Report	Date Issued	Website
Department of Revenue			
Sales and Use Tax	State Auditor	September, 2015	www.auditor.mo.gov
State Distribution of Excess Revenues	State Auditor	April, 2015	www.auditor.mo.gov
Sugar Creek Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Doniphan Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Creve Coeur Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Branson Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Bolivar Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	State Auditor	July, 2014	www.auditor.mo.gov
Vienna Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Malden Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Gladstone Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Farmington Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Des Peres Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
DOR-Real ID Act Compliance	State Auditor	September, 2013	www.auditor.mo.gov
Sales and Use Tax	State Auditor	February, 2013	www.auditor.mo.gov
St. Joseph Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Platte City Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Montgomery City Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Chesterfield Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Cape Girardeau Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Sedalia Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Potosi Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Lebanon Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
	State Auditor	October, 2012	www.auditor.mo.gov
Jefferson City Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Bridgeton Contract License Office	State Auditor	August, 2012	www.auditor.mo.gov
Procurement Of Maplewood Contract License Office	State Auditor	April, 2012	www.auditor.mo.gov
Contract License Offices Monitoring	State Auditor	April, 2012	www.auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	Olate Additor	,	
State Lottery Commission - Two Years Ending 06/30/2011	State Auditor	November, 2012	www.auditor.mo.gov

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Rolling Stock Tax Credit	Section 137.1018, RSMo	August 28, 2020	
Champion for Children	Section 135.341, RSMo	December 31, 2019	
Food Pantry	Section 135.647, RSMo	December 31, 2019	
Public Safety Officer Surviving Spouse	Section 135.090, RSMo	December 31, 2019	
American Red Cross Trust Fund	Section 143.1013, RSMo	December 31, 2017	
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017, RSMo	December, 31, 2017	
Foster Care and Adoptive Parents Recruitment and Retention Fund	Section 143.1015, RSMo	August 28, 2017	
Missouri National Guard Foundation Fund	Section 143.1027, RSMo	August, 28, 2020	
Organ Donor Program Fund	Section 143.1016, RSMo	December 31, 2017	
Pediatric Cancer Research Trust Fund	Section 143.1026, RSMo	December, 31, 2019	
Puppy Protection Trust Fund	Section 143.1014. RSMo	December 31, 2017	
Franchise Tax	Section 147.010, RSMo	December 31 2015	
Residential Dwelling Accessibilty Tax Credit	Section 135.562, RSMo	December 31, 2019	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C		DEPARTMENT:	REVENUE
BUDGET UNIT NAME: Department of R		DIVISION: N/A	
I. Provide the amount by fund of personal sequesting in dollar and percentage terms approvide the amount by fund of flexibility you	nd avalain why the flexih	ility is needed. It tie	expense and equipment flexibility you are exibility is being requested among divisions, and explain why the flexibility is needed.
	DEPARTM	ENT REQUEST	
equipment and between divisions. Flexibility is need	ed to continue providing the b	lest possible revenue co	Year 2017 between personal service and expense and election results and to continue to perform its statutory and
2. Estimate how much flexibility will be use	d for the budget year. He	ow much flexibility v	vas used in the Prior Year Budget and the Current
Year Budget? Please specify the amount.			
PRIOR YEAR	CURRENT ESTIMATED AN FLEXIBILITY THAT	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
ACTUAL AMOUNT OF FLEXIBILITY USED The Department received 10 percent flexibility between personal services and expense and equipment and between divisions. The Department flexed \$30,000 between Highway Collection GR personal service appropriations.	The Department received 10 between personal service an	percent flexibility d expense and sions. The Department	The Department is requesting 10 percent flexibility between personal service and expense and equipment and between divisions to continue the focus on revenue generating programs.
3. Please explain how flexibility was used in the	prior and/or current years.		
o. I loude explain from horizinty mad adda in the			
PRIOR YEAR EXPLAIN ACTUAL US	SE		CURRENT YEAR EXPLAIN PLANNED USE
From: Division of MVDL Highway Collections GR PS To: Division of Administraiton Highway Collections GR PS	\$30,000 \$30,000	The Department will	use its flexibility to focus on revenue generating programs.

HIGHWAY COLLECTIONS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	ACT	2015 TUAL TE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MV/DL SYSTEM									
CORE									
PERSONAL SERVICES			0.00	175.000	3.00	175.000	3.00	0	0.00
GENERAL REVENUE		0	0.00	175,000	3.00	175,000	3.00	0	0.00
TOTAL - PS		0	0.00	175,000	3.00	170,000			
EXPENSE & EQUIPMENT		•	0.00	25,000	0.00	25,000	0.00	0	0.00
GENERAL REVENUE	-			25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE		0	0.00	25,000					0.00
TOTAL	·	0	0.00	200,000	3.00	200,000	3.00	U	
GRAND TOTAL		\$0	0.00	\$200,000	3.00	\$200,000	3.00	\$0	0.00

CORE DECISION ITEM

Department of Rev	venue				Budget Unit	86104C			
Motor Vehicle and Core - MVDL Syste	Driver Licensin	ng Division			HB Section	4.005			
1. CORE FINANCI	AL SUMMARY								
	FY	2017 Budge	t Request			FY 2017	Governor's R		
	GR	Federal	Other	Total	<u></u>	GR	Federal	Other	Total
PS -	175,000	0	0	175,000	PS	0	0	0	0
EE	25,000	Ö	0	25,000	EE	0	0	. 0	0
PSD	20,000	0	0 .	0	PSD	0	0	0	0
TRF	0	o	Ō	0	TRF	0	0	00	0_
Total	200,000	0	0	200,000	Total	0	0	0	0
FTE =	3.00	0.00	0.00	3.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	77,510	0	0	77,510	Est. Fringe	0	0	0	0
Note: Fringes budg budgeted directly to	geted in House E	Bill 5 except fo vay Patrol, and	r certain fringe d Conservatio	98	Note: Fringes budgeted direct	oudgeted in Ho ly to MoDOT, I	use Bill 5 exce Highway Patro	ept for certain il, and Conser	vation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The Department currently uses approximately 50 disparate motor vehicle and driver licensing systems that includes a mixture of mainframe, PC software, and distributed web applications to support the Motor Vehicle and Driver Licensing (MVDL) Division. The current legacy systems have been in operation for many years and were developed uniquely for each function. The systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology. The various systems were built using a silo approach, making communication between systems very limited. Limited ability to expend data collection makes it difficult to support safety initiatives for quick identification of vehicles such as amber alerts, etc. With such systems, the Department is limited in leveraging newer technology to realize processing efficiencies and deliver quality service to its customers. Moreover, the existing systems will be difficult if not impossible to modify to accommodate new mandates that might arise from the state legislature or the federal government.

Newer, more nimble, and robust technologies are available which may significantly improve the Department's ability to issue titles and register motor vehicles, trailers, all-terrain vehicles, manufactured homes (title only), and marine craft, issue driver license and nondriver identification cards, suspend and revoke driver licenses when applicable, track and account for revenue collected for motor vehicle and driver license transactions, and better serve Missouri citizens.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86104C	
Motor Vehicle and Driver Licensing Division Core - MVDL System	HB Section4.005	

The Department's overall objective is to update or replace existing systems with an integrated customer-centric MVDL system. The benefits the Department expects to realize with an integrated system: reduce operational and maintenance costs; provide ways to identify and collect delinquent taxes; expand online services (including a DMV portal for public access); an integration that allows access to both driver and motor vehicle data when viewing a customer's record to improve the customer's experience; quicker and easier implementation of law changes; and more reliable data, with better analytical capabilities.

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program

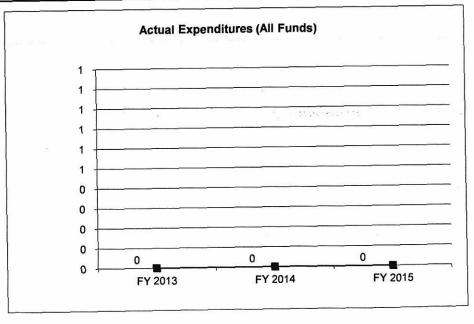
Motor Vehicle Registration Program

Motor Vehicle Title Program

Motor Vehicle Dealer Registration Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	0	0	0	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0_
Budget Authority (All Funds)	0	0	0	200,000
Actual Expenditures (All Funds)	_ 0	0	0	0
Unexpended (All Funds)	0	0	0	200,000
Unexpended, by Fund:				LIPS
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MV/DL SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	Explanation	
TAFP AFTER VETOES									
	PS	3.00	175,000	0		0	175,000		
	EE	0.00	25,000	0		0	25,000	<u>)</u>	
	Total	3.00	200,000	0		0	200,000) -	
DEPARTMENT CORE REQUEST						000-		_	
	PS	3.00	175,000	0		0	175,000		
	EE	0.00	25,000	0		0	25,000	<u>o</u> .	
	Total	3.00	200,000	0		0	200,00	0	
GOVERNOR'S RECOMMENDED	CORE								
	PS	3.00	175,000	0		0	175,00	0	
	EE	0.00	25,000	0		0	25,00	<u>0</u>	
	Total	3.00	200,000	0		0	200,00	<u>0</u>	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MV/DL SYSTEM								
CORE MANAGEMENT ANALYSIS SPEC II	0	0.00	45,000	1.00	45,000	1.00	0	0.00 00.00
REVENUE MANAGER, BAND 2	0	0.00 0.00	0 130,000	0.00 2.00	130,000 0	2.00 0.00	0	0.00
REVENUE MANAGER, BAND 3 TOTAL - PS		0.00	175,000	3.00	175,000	3.00	0	0.00 0.00
PROFESSIONAL SERVICES	0	0.00	25,000 25,000	0.00	25,000 25,000	0.00		0.00
GRAND TOTAL	0 \$0	205/0	\$200,000	3.00	\$200,000	3.00	\$0	0.00
GENERAL REVENUE	\$0		\$200,000	3.00	\$200,000	3.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00		0.00 0.00

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DECISION ITEM SUMMARY

								., ., ., ., ., ., ., ., ., ., ., ., ., .
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS								
CORE								
PERSONAL SERVICES	7,020,988	205.04	7,352,424	221.80	7,352,424	221.80	ď	
GENERAL REVENUE	6.749.007	227.56	7,080,610	220.99	7,056,330	220.99		
STATE HWYS AND TRANS DEPT TOTAL - PS	13,769,995	432.60	14,433,034	442.79	14,408,754	442.79	C	0.00
	10,700,000		1000 B 1000 MARK - 1000 MARK					
EXPENSE & EQUIPMENT	3,144,722	0.00	3,248,483	0.00	3,248,483	0.00	C	
GENERAL REVENUE	6,229,389	0.00	6,509,647	0.00	6,473,669	0.00		
STATE HWYS AND TRANS DEPT	9,374,111	0.00	9,758,130	0.00	9,722,152	0.00	(0.00
TOTAL - EE				442.79	24,130,906	442.79		0.00
TOTAL	23,144,106	432.60	24,191,164	442.70	24,100,000			
POSTAGE RATE INCREASE - 1860004								
EXPENSE & EQUIPMENT	920		0	0.00	40,786	0.00	(0.00
GENERAL REVENUE	0	0.00	0	0.00	65,846	0.00		0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	106,632	0.00		0.00
TOTAL - EE	0	0.00				100		0.00
TOTAL	0	0.00	0	0.00	106,632	0.00	9	0.00
NMVTIS USER FEE INCREASE - 1860003								
EXPENSE & EQUIPMENT				7.50 mic 1985		0.00		0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	35,236	0.00		0.00
TOTAL - EE	0	0.00	0	0.00	35,236	0.00		
TOTAL	0	0.00	0	0.00	35,236	0.00		0.00
GRAND TOTAL	\$23,144,106	432.60	\$24,191,164	442.79	\$24,272,774	442.79	\$	0.00

CORE DECISION ITEM

Department of Re	evenue				Budget Unit	866110C			
Divisions: Motor	r Vehicle and Driv	er Licensin	g, Taxation,	Legal Servic	, Administration				
Core - Highway C					HB Section	4.005			
CORE FINANC	CIAL SUMMARY	_							
. OOKLI MAKE		0047 Duda	at Danwast			FY 2017	Governor's R	ecommenda	tion
			et Request Other	Total		GR	Federal	Other	Total
	GR	Federal 0	7,056,330	14,408,754	PS	0	0	0	0
PS	7,352,424	0	6,473,669	9,722,152	EE	0	0	0	0
EE	3,248,483	0	0,473,009	9,722,102	PSD	0	0	0	0
PSD	0	0	0	0	TRF	0	0	0	0
TRF		- 0	42 520 000	24,130,906	Total	0	0	0	0
Fotal	10,600,907	0	13,529,999	24,130,900	- TOTAL =				=====
FTE	221.80	0.00	220.99	442.79	FTE	0.00	0.00	0.00	0.00
Fot Frimms	4,204,502		4,115,590	8,320,093	Est. Fringe	0	0	0	0
Est. Fringe	dgeted in House B	ill 5 except t	or certain frin		Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted directly	to MoDOT, Highw	av Patrol al	nd Conservat	ion	budgeted directi	ly to MoDOT, I	lighway Patro	l, and Conser	vation.
Judgeted directly	to MODOT, Trigito	dy r diron, di	74 0011001141			<u> </u>			
Other Funds:	State Highways a	and Transpo	rtation Depar	tment Fund	Other Funds:				
	(0644)	enterposas en ostrolaseo al Estado							2 - 2

2. CORE DESCRIPTION

Constitutional Amendment 3, passed by a majority vote on the 2004 General Election ballot, limits the amount of highway funding the Department of Revenue may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license issuance, renewal, and suspension responsibilities of the Department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and diminish the safety of Missouri's highway system because motor vehicle and driver license suspension and revocation actions could be jeopardized.

3. PROGRAM LISTING (list programs included in this core funding)

Fuel Tax Program
Driver License Program

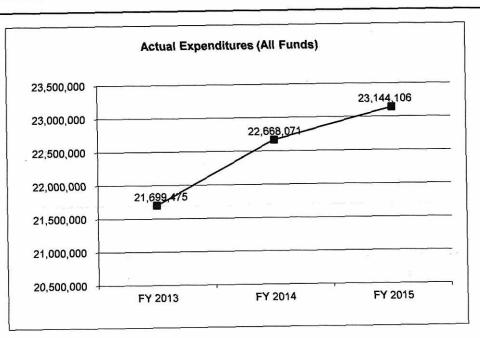
Motor Vehicle Registration Program Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit	866110C	
Divisions: Motor Vehicle and Driver Licensing, Taxation, Legal Ser	vices, Administration	4.005	
Core - Highway Collections	HB Section	4.005	

4. FINANCIAL HISTORY

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	23,348,350	23,710,985	24,230,291	24,191,164
Less Reverted (All Funds)	(516,696)	(400,959)	(727,876)	
Less Restricted (All Funds) Budget Authority (All Funds)	22,831,654	23,310,026	23,502,415	24,191,164
Actual Expenditures (All Funds) Unexpended (All Funds)	21,699,475	22,668,071	23,144,106	0
	1,132,179	641,955	358,309	24,191,164
Unexpended, by Fund: General Revenue Federal Other	960,603 0 171,576	527,541 0 114,414	131,231 0 227,078	0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Division Allocations Fiscal Year 2016	GR	HWY
Administration	\$1,496,031	\$857,487
Motor Vehicle and Driver Licensing	\$5,839,131	\$8,118,389
Taxation	\$604,934	\$1,275,174
Legal Services	\$1,159,019	\$1,168,054
Postage	\$1,501,792	\$2,171,153

DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	_	Other	Total	Explanation
TAFP AFTER VETO	ES								
		PS	442.79	7,352,424		0	7,080,610	14,433,034	
		EE	0.00	3,248,483		0	6,509,647	9,758,130	
		Total	442.79	10,600,907		0	13,590,257	24,191,164	•
DEPARTMENT COR	RE ADJUSTME	ENTS							
1x Expenditures	1179 1773	PS	0.00	0		0	(24,280)	*** F 0.5	Fiscal Year 2016 one time implement legislation.
1x Expenditures	1179 1774	EE	0.00	0		0	(35,978)	(35,978)	Fiscal Year 2016 one time implement legislation.
Core Reallocation	1154 1791	PS	0.00	0		0	0	0	Core reallocation.
Core Reallocation	1154 1768	PS	0.00	0		0	0	(0)	Core reallocation.
Core Reallocation	1178 1773	PS	9.00	0		0	225,588	225,588	Core reallocations.
Core Reallocation	1178 1760	PS	(5.00)	(139,404)		0	0	(139,404)	Core reallocations.
Core Reallocation	1178 1771	PS	(9.00)	0		0	(225,588)	(225,588)	Core reallocations.
Core Reallocation	1178 1768	PS	5.00	139,404		0	0	139,404	Core reallocations.
NET DI	EPARTMENT (CHANGES	0.00	0		0	(60,258)	(60,258)
DEPARTMENT COI	RE REQUEST								
ossi kalen salihinin (konzo ilempia 1867) 7 2		PS	442.79	7,352,424		0	7,056,330	14,408,754	
		EE	0.00	3,248,483		0	6,473,669	9,722,152	2_
		Total	442.79	10,600,907		0	13,529,999	24,130,900	6 =
00/5DN0Dig ==4	NOME NOTES	CORE			-				
GOVERNOR'S REC	OMMENDED	PS	442.79	7,352,424		0	7,056,330	14,408,754	4

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	3,248,483		0	6,473,669	9,722,15	<u>62</u>
	Total	442.79	10,600,907		0	13,529,999	24,130,90	<u>16</u>

DECISION ITEM DETAIL FY 2017 FY 2017 FY 2016 FY 2016 FY 2015 FY 2015 **Budget Unit** SECURED SECURED **DEPT REQ DEPT REQ** BUDGET **ACTUAL** BUDGET **ACTUAL Decision Item** COLUMN COLUMN **DOLLAR** FTE FTE FTE DOLLAR **DOLLAR Budget Object Class HIGHWAY COLLECTIONS** CORE 0.00 0 73,549 3.00 3.00 73.549 72.162 3.00 OFFICE SUPPORT ASST (CLERICAL) 0 0.00 0.00 0 0 0.00 25,688 1.00 SR OFC SUPPORT ASST (CLERICAL) 0 0.00 5.46 5.46 179,303 6.03 179,303 173,055 ADMIN OFFICE SUPPORT ASSISTANT 0 0.00 2.00 46.875 2.00 46,875 43,494 2.00 GENERAL OFFICE ASSISTANT 0.00 0 5.68 134,502 5.68 134,502 98,439 4.04 OFFICE SUPPORT ASST (KEYBRD) 0.00 0 15.37 423,464 15.37 423,464 301,460 11.41 SR OFC SUPPORT ASST (KEYBRD) 0.00 9.00 0 224,150 9.00 224,150 195,999 8.15 PHOTOGRAPHIC-MACHINE OPER 0.00 0 9.44 248,676 9.44 248,676 242,927 9.74 PRINTING/MAIL TECHNICIAN I 0.00 4.85 0 132,495 3.85 107,463 5.39 154,339 PRINTING/MAIL TECHNICIAN II 0.00 0 0.62 20,229 0.62 20,229 22,066 0.63 PRINTING/MAIL TECHNICIAN IV 0 0.00 0.62 21,077 21.077 0.62 0.55 20,833 PRINTING/MAIL CUSTOMER SVC REP 0 0.00 1.83 45,844 1.83 42.828 1.65 45.844 STOREKEEPER I 0 0.00 0.62 23,274 0.62 0.64 23,274 23,750 SUPPLY MANAGER I 0.00 0.62 0 0.62 29,856 0.55 29,856 24,446 PROCUREMENT OFCR II 0 0.00 9.27 261,230 9.27 12.42 261,230 327,430 ACCOUNT CLERK II 0.00 1.00 0 1.00 32,052 0.04 32,052 1,635 **AUDITOR II** 0 0.00 0.66 54,654 0.66 2.00 54,654 74,693 AUDITOR I 0.00 0 1.00 1.00 38,632 0.00 38,632 0 SENIOR AUDITOR 0.00 0 0.91 35,027 0.91 35,027 54,678 1.77 ACCOUNTANT I 0.00 0 83,090 2.17 2.17 2.15 83,090 80,498 ACCOUNTANT II 0.00 0 0.62 26,693 0.62 26,693 19.897 0.49 ACCOUNTANT III 0.00 0 0.62 19,208 0.62 0.56 19,208

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PERSONNEL ANAL I

PERSONNEL ANAL II

TRAINING TECH I

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MANAGEMENT ANALYSIS SPEC II

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DECIS	ION I	TEM	DE	IAIL
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			EV 0040	FY 2016	FY 2017	FY 2017	***	******
Budget Unit	FY 2015	FY 2015	FY 2016	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	ACTUAL	ACTUAL	BUDGET	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FIE	DOLLAR			
HIGHWAY COLLECTIONS								
CORE					40.064	1.00	0	0.00
PLANNER III	45,821	1.00	46,061	1.00	46,061	0.40	0	0.00
PERSONNEL CLERK	17,529	0.56	15,318	0.40	15,318	1.00	0	0.00
LEGISLATIVE COORDINATOR	58,596	1.05	49,160	1.00	49,160	1.00	0	0.00
APPEALS REFEREE I	38,720	1.00	38,928	1.00	38,928		0	0.00
ADMINISTRATIVE ANAL I	211,382	6.96	232,509	7.20	232,509	7.20	0	0.00
ADMINISTRATIVE ANAL II	91,293	2.63	69,988	2.00	69,988	2.00	0	0.00
ADMINISTRATIVE ANAL III	95,236	2.37	117,688	3.00	117,688	3.00	0	0.00
INVESTIGATOR II	275,485	7.08	204,471	7.10	204,471	7.10	0	0.00
INVESTIGATOR III	53,136	1.05	118,853	2.00	118,853	2.00	0	0.00
LABOR SPV	19,907	0.66	17,642	0.62	17,642	0.62	0	0.00
MOTOR VEHICLE DRIVER	17,742	0.68	14,800	0.62	14,800	0.62	0	0.00
GRAPHIC ARTS SPEC II	37,347	1.00	39,534	1.00	39,534	1.00		0.00
TAX PROCESSING TECH IV	0	0.00	69,209	2.00	0	0.00	0	0.00
TAX COLLECTION TECH I	101,120	4.25	35,803	1.50	155,203	6.50	0	0.00
TAX COLLECTION TECH II	0	0.00	26,219	1.00	0	0.00	0	0.00
TAX COLLECTION TECH III	15,697	0.54	55,751	2.00	29,004	1.00	0	0.00
REVENUE SECTION SUPV	620,571	16.94	766,313	21.00	766,313	21.00	0	
TELEPHONE INFO OPERATOR I REV	164,761	6.93	145,573	6.00	145,573	6.00	0	0.00
TELEPHONE INFO OPERATOR II REV	72,658	2.74	172,290	6.00	172,290	6.00	0	
REVENUE FIELD SERVICES COOR	554,338	14.40	556,515	14.00	556,515	14.00	0	
REVENUE PROCESSING TECH I	2,040,596	85.55	1,624,883	76.42	1,614,489	76.42	0	
REVENUE PROCESSING TECH II	3,130,947	116.44	4,361,923	137.37	4,254,591	133.37	0	
REVENUE PROCESSING TECH III	397,500	13.64	314,032	11.52	385,221	13.52	0	
REVENUE PROCESSING TECH IV	11,552	0.35	0	0.00	0	0.00	0	
FACILITIES OPERATIONS MGR B2	39,597	0.68	36,940	0.62	36,940	0.62	0	
FISCAL & ADMINISTRATIVE MGR B1	93,738	1.69	87,840	1.62	87,840	1.62	C	
FISCAL & ADMINISTRATIVE MGR B2	34,244	0.57	38,415	0.62	38,415	0.62	C	
FISCAL & ADMINISTRATIVE MGR B3	54,634	0.77	45,284	0.62	45,284	0.62	C	
HUMAN RESOURCES MGR B2	33,185	0.56	29,236	0.62	29,236	0.62	C	
	2,350	0.04	. 0	0.00	0	0.00	C	
INVESTIGATION MGR B1	49,562	0.72	106,258	1.50	106,258	1.50	(
INVESTIGATION MGR B3	593,225	11.67	589,242	10.87	589,242	10.87	(0.00
REVENUE MANAGER, BAND 1	330,223	,	1	9/				
								Page 3 of 58

DECISION ITEM DETAIL

			EV 0040	FY 2016	FY 2017	FY 2017	****	***
Budget Unit	FY 2015	FY 2015	FY 2016 BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	ACTUAL	ACTUAL		FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR		DOLLAR			
HIGHWAY COLLECTIONS								
CORE				222	444.074	3.00	0	0.00
REVENUE MANAGER, BAND 2	265,609	4.00	111,071	3.00	111,071	0.00	0	0.00
REVENUE MANAGER, BAND 3	53,954	0.76	0	0.00	0	0.60	0	0.00
STATE DEPARTMENT DIRECTOR	60,090	0.51	70,627	0.60	79,887	0.60	0	0.00
DEPUTY STATE DEPT DIRECTOR	29,577	0.26	52,856	0.60	52,856	0.35	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	45,416	0.68	35,858	0.35	35,858	1.29	0	0.00
DIVISION DIRECTOR	201,799	2.36	109,531	1.29	109,531	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	87,528	1.86	0	0.00	0	2,20	0	0.00
ASSOCIATE COUNSEL	130,848	2.77	60,001	2.20	60,001	0.62	0	0.00
PARALEGAL	21,186	0.62	20,271	0.62	20,271	4.63	0	0.00
LEGAL COUNSEL	256,274	5.82	168,381	4.63	168,381		0	0.00
SENIOR COUNSEL	488,148	8.64	573,027	8.16	573,027	8.16	0	0.00
CLERK	3,761	0.22	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	44,230	0.91	51,511	1.00	51,511	1.00	0	0.00
MANAGING COUNSEL	132,158	1.96	142,912	2.00	142,912	2.00		0.00
MISCELLANEOUS TECHNICAL	2,294	0.08	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	97,838	1.81	126,390	2.20	126,390	2.82	_	0.00
SPECIAL ASST PROFESSIONAL	87,038	1.46	29,682	0.60	29,682	0.60	0	0.00
SPECIAL ASST OFFICE & CLERICAL	109,095	2.49	102,510	2.86	102,510	2.24		
TOTAL - PS	13,769,995	432.60	14,433,034	442.79	14,408,754	442.79	0	0.00 0.00
TRAVEL, IN-STATE	15,632	0.00	18,258	0.00	18,258	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,410	0.00	21,475	0.00	21,475	0.00	0	
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	7,623,688	0.00	7,524,816	0.00	7,623,795	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	38,404	0.00	39,619	0.00	39,619	0.00	0	0.00
COMMUNICATION SERV & SUPP	344,166	0.00	67,771	0.00	67,771	0.00	0	0.00
PROFESSIONAL SERVICES	617,657	0.00	1,833,918	0.00	1,797,940	0.00	0	0.00
M&R SERVICES	107,827	0.00	214,884	0.00	115,905	0.00	0	0.00
COMPUTER EQUIPMENT	51,524	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	135,625	0.00	52	0.00	52	0.00	0	0.00
OFFICE EQUIPMENT	205,234	0.00	7,076	0.00	7,076	0.00	0	
OTHER EQUIPMENT	226,155		18,002	0.00	18,002	0.00	0	
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	0	0.00
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		DETAIL
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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS								
CORE BUILDING LEASE PAYMENTS EQUIPMENT RENTALS & LEASES MISCELLANEOUS EXPENSES REBILLABLE EXPENSES TOTAL - EE	0 0 789 0 9,374,111	0.00 0.00 0.00 0.00 	1,002 10,601 652 1 9,758,130	0.00 0.00 0.00 0.00 0.00	1,002 10,601 652 1 9,722,152	0.00 0.00 0.00 0.00 0.00	0 0 0 0	0.00 0.00 0.00 0.00
GRAND TOTAL	\$23,144,106	432.60	\$24,191,164	442.79	\$24,130,906	442.79	\$0 	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$10,165,710 \$0 \$12,978,396	205.04 0.00 227.56	\$10,600,907 \$0 \$13,590,257	221.80 0.00 220.99	\$10,600,907 \$0 \$13,529,999	221.80 0.00 220.99		0.00 0.00 0.00

						HB Section(s):
Department of Reve						
Program Name - Fu	el Tax				 .	
Program is found in	the followi	ng core budg	jet(s): Taxa	tion Division	<u>, Administrat</u>	tion Division, Legal Services Division, Posta
1 Togram to Tourism	Taxation	Admin	Legal	Postage	Total	
GR					16	
	-		41,955		41,955	
FEDERAL	235,160	64,513		5,644	305,317	
OTHER		The second secon	41,955	5,644	347,272	
TOTAL	235,160	64,513	41,900	3,0		

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

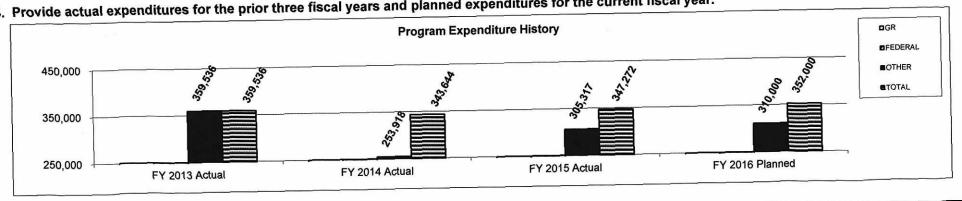
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	HB Section(s):
Department of Revenue	TID 0000011(0).
Program Name - Fuel Tax	tion Division Legal Services Division, Postage
Program Name - Fuel Tax Program is found in the following core budget(s): Taxation Division, Administra	(IOII DIVISION, LOGUI OCI VICES DI LICES, LOGUI DI VISIONI, LOGUI OCI VICES DI LICES, LOGUI DI VISIONI, LOGUI OCI VICES DI LICES
6. What are the sources of the "Other " funds?	

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013	FY 2014	FY 2015	
Actual	Actual	Actual	
1.0	1.0	1.0	

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1.667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

N/A

	A 4 1 A 4						HB Section(s):
Department of Re	evenue	21.	3 1 AN 1 A		-		
Program Name -	Driver License	e			5	- Division	Taxation Division Administration Division, Legal Services
Program is found	d in the followi	ing core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postag		_					
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	2,522,734	0	40,304	216,827	89,714	2,869,579	
ederal	0	ol	0	76,889	0	76,889	
Other	1,528,432	ol	295,565	1,590,061	657,900	4,071,958	
Total	4,051,166		335,869	1,883,777	747,614	7,018,426	

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

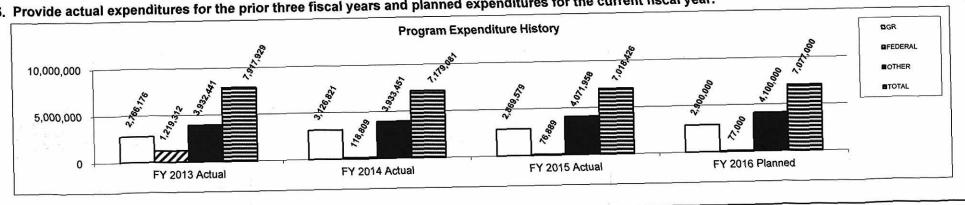
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	HB Section(s):
Department of Revenue	
Program Name - Driver License Program is found in the following core budget(s): Motor Vehicle and Driver Lice	unse Division, Taxation Division, Administration Division, Legal Services
Program is found in the following core budget(s): Motor vehicle and Driver Lies	

Division, Postage 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (in mil	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Number of lic	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

	HB Section(s):
Department of Revenue	
Program Name - Motor Vehicle Registration	A Luthistation Division Legal Services

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage	MV/DL	Taxation	Admin	Legal	Postage	Total
		Taxation	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	9,333	204,959	1,800,014
GR	1,542,540	0	43,182	9,333	204,959	1,000,011
Federal	0					5044050
	3,456,518	0	316,665	68,446	1,503,029	5,344,658
Other		A STATE OF THE PARTY OF THE PAR	359,847	77,779	1,707,988	7,144,672
Total	4,999,058	0	309,047	11,110	1,707,000	. 1

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates mo gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

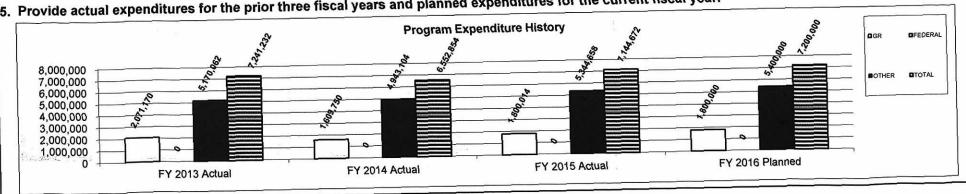
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



				HB Section(s):	
Department of Revenue	intration				
Program Name - Motor Vehicle Reg	ore hudget(s): Motor	Vehicle and	Driver License	Division, Taxation Division, Admin	istration Division, Legal Services
Program is found in the following c	ore budget(s). Motor		R-1000000000000000000000000000000000000		
Division. Postage 6. What are the sources of the "Otl	ner " funds?				
State Highways and Transportation D	enartment Fund (0644) and Special	ty Plate Fund (0	1775)	
State Highways and Transportation E	repartment and (e.e.	, 1			ay costs that were consolidated in
Footnote - The FY 2013, FY 2014 and	d FY 2015 Actual and	FY 2016 Plan	ned expenditure	es do not include information technolog	gy costs that were consolidated in
the Office of Administration in FY 200	07.				
995-980-980-980-9756-970-170					
7a. Provide an effectiveness mea					
Revenue generated (in millions FY 2013 FY	2014 FY 2015				
A di materiale di	actual Actual				
	164.21 \$167.49				
\$102.27	7.01.21				
Į.					
7b. Provide an efficiency measur	re.				
N/A					A service of the serv
1					
7c. Provide the number of client	s/individuals served,	if applicable			
Number of registrations produc	ced				
	FY 2013	FY 2014	FY 2015		
u de	Actual	Actual	Actual 2.08		
Motor Vehicle - Annual (in mill	ions) 1.71	2.08	2.08 1.88		
Motor Vehicle - Biennial (in mi	llions) 1.81	1.63	370,061		
Trailer	339,895	358,984	122,531		
Marine craft	119,179	121,870	23,414		
All-Terrain Vehicles	28,156	24,458	23,414		

7d. Provide a customer satisfaction measure, if available.

N/A

All-Terrain Vehicles

						28	HB Section(s):
Department of Rev	enue						
Program Name - M	lotor Vehicle	Title				na Division	Taxation Division, Administration Division, Legal Services
Program is found	in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licer	ise Division,	Taxation Division, Administration Division, Legal Services
Division, Postage						Total	
	MV/DL	Taxation	Admin	Legal	Postage		
CP	900 731	0	67,848	54,726	110,994	1,134,299	

DIVISION, 1 OS	MV/DL	Taxation	Admin	Legal	Postage	lotai
		Consult Charles and the second	The state of the s	54,726	110,994	1,134,299
GR	900,731	0	67,848	54,720	110,554	1,101,200
Federal	0					1 171 000
Other	2,761,268	0	497,548	401,320	813,952	4,474,088
	3,661,999	0	565,396	456,046	924,946	5,608,387
Total	3,001,999	V	000,000	CONTRACTOR OF CONTRACTOR	1	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

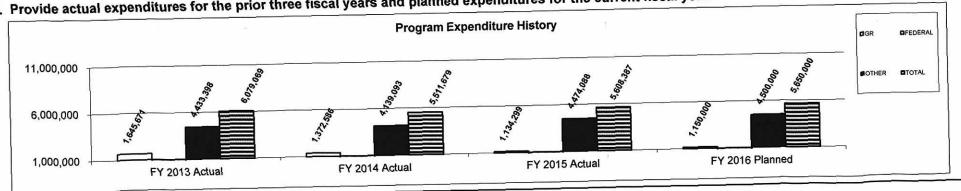
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	HB Section(s):
Department of Revenue	
Program Name - Motor Vehicle Title	er License Division, Taxation Division, Administration Division, Legal Services
Program is found in the following core budget(s): Motor venicle and Briv	UI Elbono Division,
Division, Postage	
6. What are the sources of the "Other " funds?	
State Highways and Transportation Department Fund (0644)	til and the not include information technology costs that were consolidated in
Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned the Office of Administration in FY 2007.	expenditures do not include information technology costs that were consolidated in
7a. Provide an effectiveness measure. Revenue generated (in millions)	
FY 2013 FY 2014 FY 2015	
Actual Actual Actual	
\$639.85 \$735.60 \$793.78	
7b. Provide an efficiency measure. N/A	ing the second of the second o
7c. Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions) FY 2013 FY 2014 FY 2015 Actual Actual Actual 1.95 1.99 2.04	
7d. Provide a customer satisfaction measure, if available. N/A	

NEW DECISION ITEM

					RANK:	7	OF_	10			y.
Department of	Revenue						Budget Unit	866110C			
Motor Vehicle	and Driver I	icansa D	ivision								
DI Name - NM			IVISIOII	D	1# 1860003		House Bill	4.005			
1. AMOUNT C	F REQUEST										
		FY 20	17 Budget	Request				FY 2017	Governor's	Recommend	
	GR		Federal	Other	Total			GR	Federal	Other	Total
PS		0	0	0	0		PS	0	0	0	0
EE		ō	Ō	35,236	35,236		EE	0	0	0	0
PSD		Ô	0	0	, 0		PSD	0	0	0	0
TRF		Õ	Ô	0	0		TRF	0	0	0	0
Total		0	0	35,236	35,236		Total	0	0	0	0
.0											
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes	hudgeted in F		0 1				Note: Fringes	budgeted in I	House Bill 5 ex	xcept for certa	in fringes
budgeted direc	tly to MoDOT	Highway	Patrol, and	Conservation	n.		budgeted dire	ctly to MoDO7	, Highway Pa	trol, and Cons	servation.
Other Funds:		» ————————————————————————————————————		Department Fr			Other Funds:				
2. THIS REQU	EST CAN BE	CATEG	ORIZED AS:	<u> </u>							
	New Legisl	ation				New Prog	ram			Fund Switch	
	Federal Ma			-			Expansion	•	X	Cost to Contir	nue
	GR Pick-U			_		Space Re				Equipment Re	eplacement
	Pay Plan	þ		-		Other:	1				
				1.			-				
2 WHY IS TH	IIS ELINDING	NEEDEL	2 PROVID	F AN EXPLA	NATION FOR	RITEMS	CHECKED IN #2	. INCLUDE T	HE FEDERAL	OR STATE	STATUTORY O
CONSTITUTION	NAL ALITHO	DIZATIO	N EOR THE	S PROGRAM	I.						
CONSTITUTE	JIML AUTHO	ALL ATTO		<u> </u>		F1 (1 A ·	The Ashmer de	signed to radi	ice auto theft l	by making the	selling of stolen
J		D-4-E	the Antron	pirad the acta	hlichment of t	ine Natint	The Act was desiral Motor Vehicle Administrators.	Tille illioitilai	IUII Systein (i	alvivilo, a ci	mod Otatoo - op
or ouslies into	mation syste	operat	- J								
l											

NEW DECISION ITEM

RANK: 7	OF 10

Department of Revenue

Motor Vehicle and Driver License Division

DI Name - NMVTIS User Fees

DI# 1860003

House Bill 4.005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As the operator of the NMVTIS system, the American Association of Motor Vehicle Administrators previously received grant funding for a portion of their operating expenses. The grant funding is no longer available and the full operating costs are now passed on to the states.

The annual user fee is calculated by using the number of vehicles each state has in the system and prorating the cost among the user states. The Department received core funding in Fiscal Year 2014 of \$48,655 for the annual user fee expenditure. The projected expenditure for Fiscal Year 2017 is \$83,891. The Department is requesting core funding of \$35,236 for the difference (\$83,891 minus \$48,655).

5. BREAK DOWN THE REQUEST BY BU	DOET OR JECT C	LASS JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
5. BREAK DOWN THE REQUEST BY BU	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Budget Object Glassioon Glass	0						0	0.0	
	/ Tab						0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
					35,236		35,236		
400 - Professional Services					00,200		0		
							0		
Total EE	0		0		35,236		35,236		
December Diet it at the							0		
Program Distributions Total PSD			0		0	•	0		
Transfers		•		·				5	
Total TRF	0		U		Ü		•		
Grand Total	- 0	0.0	0	0.0	35,236	0.0	35,236	0.0	
						- 1 9			

NEW DECISION ITEM RANK: 7 OF 10

DI# 1860003		Budget Unit	866110C 4.005				
DI# 1860003		House Bill	4.005				
DI# 1860003		House Bill	4.005				
				20.00			
Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					0		
0.0	0	0.0	0	0.0	0	0.0	
					0 0 0		
					0		
<u>,</u>	0		0		0		0
5	0		0	II.	0 0	2	0
<u>.</u>	0				0		0
0.0	0	0.0	0	0.0	0	0.0	0
	FTE 0.0	FTE DOLLARS 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTE DOLLARS FTE 0.0 0 0.0 0 0.0 0 0 0.0	FTE DOLLARS FTE DOLLARS 0 0.0 0 0 0 0 0 0 0 0 0 0	FTE DOLLARS FTE DOLLARS FTE 0 0.0 0 0.0 0 0.0 0 <td>FTE DOLLARS FTE DOLLARS FTE DOLLARS 0 0.0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> FTE DOLLARS FTE DOLLARS FTE O 0.0 0.</td>	FTE DOLLARS FTE DOLLARS FTE DOLLARS 0 0.0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTE DOLLARS FTE DOLLARS FTE O 0.0 0.

NEW DECISION ITEM

		RANK:7	OF_	10	
Departme	nt of Revenue		Budget Unit	866110C	
Motor Veh	icle and Driver License Division				
	NMVTIS User Fees	DI# 1860003	House Bill	4.005	
		tem has an associated core	, separately identify	y projected	performance with & without additional funding.)
O. PERFO	KWANCE MEASURES (II NEW GEOISION !				
6a.	Provide an effectiveness measure	.		6b.	Provide an efficiency measure.
6c.	Provide the number of clients/ind	lividuals served, if applicabl	le.	6d.	Provide a customer satisfaction measure, if available.
7. STRAT	TEGIES TO ACHIEVE THE PERFORMAN	CE MEASUREMENT TARGE	TS:		
1					

									DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS NMVTIS USER FEE INCREASE - 1860003 PROFESSIONAL SERVICES		n	0.00		0	0.00	35,236	0.00	0	0.00
TOTAL - EE	*		0.00		0	0.00	35,236	0.00	0	0.00
GRAND TOTAL	_	\$0	0.00		\$0	0.00	\$35,236	0.00	\$0 	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS		\$0 \$0 \$0	0.00 0.00 0.00		\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$35,236	0.00 0.00 0.00		0.00 0.00 0.00

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TAXATION DIVISION

DECISION ITEM SUMMARY

Budget Unit	EV 004 E	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	****	*****
Decision Item	FY 2015	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	ACTUAL	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FIE	DOLLAR					
TAXATION DIVISION								
CORE								
PERSONAL SERVICES				500.00	19,119,686	526.88	0	0.00
GENERAL REVENUE	18,162,496	556.24	19,119,686	526.88	51,835	2.00	0	0.00
HEALTH INITIATIVES	48,906	1.72	51,835	2.00	(15)	1.00	0	0.00
PETROLEUM STORAGE TANK INS	25,543	0.90	27,834	1.00	27,834	20.42	o o	0.00
CONSERVATION COMMISSION	563,027	21.67	566,076	20.42	566,076	1.00	ő	0.00
PETROLEUM INSPECTION FUND	23,848	1.00	34,020	1.00	34,020	551.30		0.00
TOTAL - PS	18,823,820	581.53	19,799,451	551.30	19,799,451	551.50	v	0.00
EXPENSE & EQUIPMENT			100 (100) (100)		0.004.000	0.00	0	0.00
GENERAL REVENUE	1,630,425	0.00	2,804,666	0.00	2,804,666	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	4,163	0.00	4,163	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,071	0.00	1,071		0	0.00
CONSERVATION COMMISSION	0	0.00	8,277	0.00	8,277	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	2,818	0.00	2,818	0.00		
TOTAL - EE	1,630,425	0.00	2,820,995	0.00	2,820,995	0.00	U	0.00
PROGRAM-SPECIFIC		-27 5000			0	0.00	0	0.00
GENERAL REVENUE	0	0.00	250,000	0.00		0.00		
TOTAL - PD	0	0.00	250,000	0.00				
TOTAL	20,454,245	581.53	22,870,446	551.30	22,620,446	551.30	0	0.00
FRAUD DETERRENCE - 1860001								
PERSONAL SERVICES					2001/00/00 00 20			0.00
GENERAL REVENUE	0	0.00	0	0.00	312,479	11.00		
TOTAL - PS	0	0.00	0	0.00	312,479	11.00	C	0.00
EXPENSE & EQUIPMENT				//_	4 004 000	0.00	C	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,821,688	0.00		
TOTAL - EE	0	0.00	0	0.00	1,821,688			
TOTAL	0	0.00	0	0.00	2,134,167	11.00	(0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION DOC CAPTURE REMITTANCE EQUIP - 1860002								
EXPENSE & EQUIPMENT GENERAL REVENUE TOTAL - EE		0.00	0	0.00	683,000 683,000	0.00	0	0.00
TOTAL		0.00	0	0.00	683,000	0.00		0.00
GRAND TOTAL	\$20,454,24	5 581.53	\$22,870,446	551.30	\$25,437,613	562.30	\$0	0.00

CORE DECISION ITEM

Department of R	evenue		A		Budget Unit	86115C				
Taxation Division					UD 0 - 41	4.040				
Core - Taxation					HB Section	4.010				
1. CORE FINAN	CIAL SUMMARY									
		2017 Budge	t Request					ecommenda		
	GR	Federal	Other	Total		GR	<u>Federal</u>	Other	Total	
PS	19,119,686	0	679,765	19,799,451	PS	0	0	0	0	
EE	2,804,666	0	16,329	2,820,995	EE	0	0	0	0	
PSD	2,004,000	Ô	0	0	PSD	0	0	0	0	
TRF	n	0	0	0	TRF	0	0	0	0_	
Total	21,924,352	0	696,094	22,620,446	Total	0	0	0	0_	
FTE	526.88	0.00	24.42	551.30	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	10,439,610 dgeted in House B	0		10,867,080	Est. Fringe Note: Fringes l	0 oudgeted in Hous	0 se Bill 5 exce	0 pt for certain	0 fringes	
budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservati	ion.	budgeted direct	ly to MoDOT, Hi	ghway Patro	, and Conser	vation.	
Other Funds:	Conservation Co Storage (0585); I Petroleum Inspec	Health Initiativ	609); Petrole ves (0275); a	um Tank and	Other Funds:					

2. CORE DESCRIPTION

The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to effectively and efficiently administer and enforce Missouri laws.

The core includes an appropriation for organizational dues to the Multistate Tax Commission of \$213,052. The Multistate Tax Commission keeps the Department informed of tax operations and procedures in other states and the national level. Membership is mandated by Section 32.200, RSMo, and allows Missouri to participate and receive revenue collections from multi-state audits.

Additional divisional costs are included in the Highway Collections budget unit.

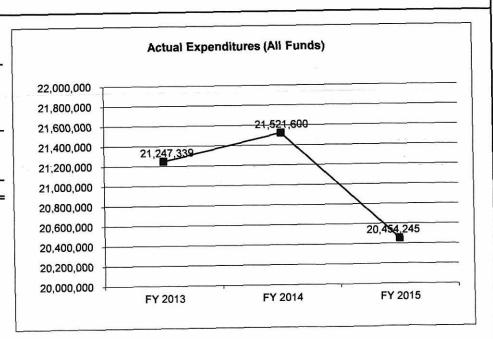
CORE DECISION ITEM

Department of Revenue	Budget Unit 86115C
Taxation Division	HB Section 4.010
Core - Taxation	HB Section
3. PROGRAM LISTING (list programs included in this core funding)	
Sales Tax Program	Personal Tax Program Property Tax Program

4. FINANCIAL HISTORY

Corporate Tax Program
Fuel Tax Program

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)	26,564,456	23,084,185	21,772,168	22,870,446
	(1,074,694)	(673,679)	(634,071)	0
	(3,579,700)	0	0	0
Budget Authority (All Funds)		22,410,506	21,138,097	22,870,446
Actual Expenditures (All Funds)	21,247,339	21,521,600	20,454,245	0
Unexpended (All Funds)	662,723	888,906	683,852	22,870,446
Unexpended, by Fund: General Revenue Federal Other	578,342 0 84,381	831,159 0 57,747	654,409 0 29,443	0 0 0
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional costs are included in the Department's Highway Collection budget unit

CORE RECONCILIATION DETAIL

TAXATION DIVISION TAXATION DIVISION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES		554.00	10 110 696	0	679,765	19,799,451	
	PS	551.30	19,119,686	0	16,329	2,820,995	
	EE	0.00	2,804,666	0	0	250,000	
	PD	0.00	250,000				-
	Total	551.30	22,174,352	0	696,094	22,870,446	•
DEPARTMENT CORE ADJUSTME	NTS						
1x Expenditures 1180 9614	PD	0.00	(250,000)	0	0	(250,000)	Fiscal Year 2016 one-time expenditure - MoDex.
Core Reallocation 920 1704	PS	0.00	0	0	0	(0)	Core reallocation
NET DEPARTMENT	CHANGES	0.00	(250,000)	0	0	(250,000)	
DEPARTMENT CORE REQUEST							
	PS	551.30	19,119,686	0	679,765	19,799,451	
-	EE	0.00	2,804,666	0	16,329	2,820,995	5
	PD	0.00	0	0	0	(<u></u>
	Total	551.30	21,924,352	0	696,094	22,620,440	<u>6</u>
GOVERNOR'S RECOMMENDED	CORE						
COVERNOR O RECOMMENDED	PS	551.30	19,119,686	0	679,765	19,799,45	1
	EE	0.00	2,804,666	0	16,329	2,820,99	5
	PD	0.00	0	0	0		<u>0</u>
	Total	551.30	21,924,352	0	696,094	22,620,44	<u>6</u>

udget Unit ecision Item	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AXATION DIVISION								
ORE					45 730	2.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	43,507	1.92	45,738	2.00	45,738	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	29,256	1.00	29,407	1.00	29,407	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	93,618	2.75	59,608	2.00	59,608	3.00	0	0.00
SR OFC SUPPORT ASST (STENO)	93,088	3.00	93,578	3.00	93,578	9.32	ō	0.00
OFFICE SUPPORT ASST (KEYBRD)	228,890	9.63	225,448	9.32	225,448	3.99	ō	0.00
SR OFC SUPPORT ASST (KEYBRD)	127,294	4.73	109,627	3.99	109,627	1.00	0	0.00
PHOTOGRAPHIC-MACHINE OPER	23,750	1.00	23,785	1.00	23,785	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	1,225	0.05	0	0.00	0	15 M 15 M	0	0.00
PRINTING/MAIL TECHNICIAN IV	239	0.01	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	208,590	7.98	306,353	8.80	306,353	8.80	0	0.00
ACCOUNTANT I	25,585	0.83	0	0.00	0	0.00	0	0.00
EXECUTIVE II	72,018	2.00	74,418	2.00	74,418	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	243,272	6.49	150,852	4.00	150,852	4.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	83,425	2.00	41,932	1.00	41,932	1.00	0	0.00
LEGISLATIVE COORDINATOR	45,251	0.95	53,205	1.00	53,205	1.00	0	0.00
INVESTIGATOR I	34,174	1.00	0	0.00	0	0.00	0	
INVESTIGATOR II	42,650	1.04	0	0.00	0	0.00	0	
INVESTIGATOR III	41,931	0.93	0	0.00	0	0.00	0	
TAX PROCESSING TECH IV	0	0.00	42,963	1.20	0	(0.00)	0	
TAX COLLECTION TECH I	906,240	38.12	1,205,431	50.50	1,205,431	50.50	0	0.00
TAX COLLECTION TECH II	170,419	6.53	108,435	4.00	108,435	4.00	0	
TAX COLLECTION TECH III	204,899	7.07	177,215	6.00	177,215	6.00	0	
TAXPAYER SERVICES SUPV	101,094	2.79	147,469	4.00	147,469	4.00		
TAXPAYER SERVICES OFFICE MGR	15,991	0.38	750	0.00	750	0.00	0	
REVENUE SECTION SUPV	557,703	15.21	513,505	14.00	513,505	14.00	0	
TELEPHONE INFO OPERATOR I REV	339	0.01	0	0.00	0	0.00	0	
REVENUE PROCESSING TECH I	2,503,695	104.95	3,230,545	110.80	3,230,545	110.80	0	
REVENUE PROCESSING TECH II	3,451,944	127.98	2,902,607	108.17	2,902,607	108.17	0	
REVENUE PROCESSING TECH III	1,348,741	45.77	1,364,628	45.00	1,364,628	45.00	0	
REVENUE PROCESSING TECH IV	265,289		200,339	6.00	243,302	7.20	C	
TAX AUDIT REVIEW SPECIALIST	109,289		118,058	2.00	118,058	2.00	C	
TAX AUDITOR I	1,381,765		1,232,952	33.00	1,232,952	33.00	C	0.00

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						D	ECISION IT	EM DETAIL
	EV 2045	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	******	******
Budget Unit	FY 2015 ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DULLAR		00227					
TAXATION DIVISION								
CORE			000.000	19.80	809,069	19.80	0	0.00
TAX AUDITOR II	611,826	15.04	809,069	36.05	1,761,006	36.05	0	0.00
TAX AUDITOR III	1,269,461	27.05	1,761,006	25.00	1,409,270	25.00	0	0.00
TAX AUDIT SUPV	1,217,914	23.05	1,409,270	7.75	367,560	7.75	0	0.00
REVENUE MANAGER, BAND 1	385,316	8.06	367,560		529,461	8.00	0	0.00
REVENUE MANAGER, BAND 2	513,784	7.83	529,461	8.00	152,467	2.00	0	0.00
REVENUE MANAGER, BAND 3	147,656	1.95	152,467	2.00	152,407	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	5,475	0.06	0	0.00		1.00	0	0.00
DIVISION DIRECTOR	99,600	0.95	105,403	1.00	105,403 156,549	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	121,259	1.84	156,549	2.00		19.60	0	0.00
OUT-STATE AUDIT PERSONNEL	1,407,674	25.03	1,385,304	19.60	1,385,304 0	0.00	0	0.00
LEGAL COUNSEL	51,435	1.01	0	0.00		0.00	0	
CLERK	11,478	0.70	0	0.00	0	1.00	0	
GENERAL COUNSEL - DIVISION	67,286	0.95	71,205	1.00	71,205	2.32	0	
TAX SEASON ASST	376,378	23.24	444,984	2.32	444,984	1.00	0	
DEPUTY GENERAL COUNSEL - DIV	0	0.00	55,105	1.00	55,105	0.00	0	
SPECIAL ASST PROFESSIONAL	658	0.01	0	0.00	0		0	
SPECIAL ASST OFFICE & CLERICAL	81,449	1.90	86,190	2.00	86,190	2.00	0	
OTHER	0	0.00	7,030	0.00		0.00		
TOTAL - PS	18,823,820	581.53	19,799,451	551.30	19,799,451	551.30	· ·	
TRAVEL, IN-STATE	37,353	0.00	101,989	0.00	101,989	0.00	0	
TRAVEL, OUT-OF-STATE	73,938	0.00	109,770	0.00	109,770	0.00	0	
SUPPLIES	148,154	0.00	691,617	0.00	691,617	0.00	0	
PROFESSIONAL DEVELOPMENT	264,957	0.00	219,272	0.00	219,272	0.00	0	
COMMUNICATION SERV & SUPP	335,384	0.00	376,697	0.00	376,697	0.00	C	
PROFESSIONAL SERVICES	615,242	0.00	896,911	0.00	896,911	0.00	Q	
M&R SERVICES	24,802	0.00	300,777	0.00	300,777	0.00	(
MOTORIZED EQUIPMENT	18,519	0.00	503	0.00	503		C	to Minimizerania
OFFICE EQUIPMENT	61,143		85,000	0.00	85,000		. (te occupation
	49,275		500	0.00	500		(
OTHER EQUIPMENT	675		0	0.00	0	0.00	(
PROPERTY & IMPROVEMENTS			1	0.00	1	0.00	(The state of the s
			3.001	0.00	3,001	0.00	(0.00
BUILDING LEASE PAYMENTS EQUIPMENT RENTALS & LEASES	20 0		1 3,001		3,001		2/2	,

9/29/15 8:13 im_didetail Page 4 of 19

DESCRIPTION AND ADDRESS.		 	
	\sim	ITEM	ra II

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION								
MISCELLANEOUS EXPENSES	963	0.00 0.00	33,957 1.000	0.00 0.00	33,957 1,000	0.00 0.00	0	0.00
REBILLABLE EXPENSES TOTAL - EE	1,630,425	0.00	2,820,995 250,000	0.00	2,820,995	0.00 0.00	0 0	0.00
PROGRAM DISTRIBUTIONS TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$20,454,245	581.53	\$22,870,446	551.30	\$22,620,446	551.30	\$0	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$19,792,921 \$0 \$661,324	556.24 0.00 25.29	\$22,174,352 \$0 \$696,094	526.88 0.00 24.42	\$21,924,352 \$0 \$696,094	526.88 0.00 24.42		0.00 0.00 0.00

Department of R	Revenue						HB Section(s):
		Tax				I Dalaca I	isance Division Administration Division, Legal Services
Program is foun	d in the followi	ng core bud	get(s): Taxati	on Division,	Motor Venici	e and Driver i	License Division, Administration Division, Legal Services
Division, Postag	je				Postage	Total	
	Taxation	MV/DL	Admin	Legal	Charles of the Control of the Contro		
GR	9,513,167	0	819,724	590,832	715,900	11,639,623	
Federal						4 2 4 2 2 7 2	
Other	611,933		156,138	112,539	136,362		
Total	10,125,100	0	975,862	703,371	852,262	12,656,595	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien fillings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

Department	of Revenue
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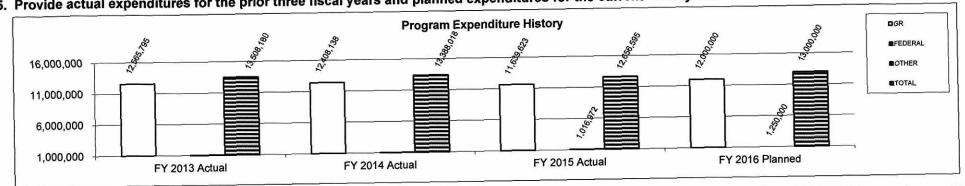
HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015	
Actual	Actual	Actual	
0.69	1.30	0.83	

	(D	HB Section(s):
Department of Revenue		
Prog	gram Name - Sales and Use Tax	or Vehicle and Driver License Division, Administration Division, Legal Services
Prog	gram is found in the following core budget(s). Taxation Division, mot	Y
Divi	sion, Postage	
7c.	Provide the number of clients/individuals served, if applicable. Number of sales and use tax returns processed FY 2013 FY 2014 FY 2015 Actual Actual Actual 730,340 703,062 705,116	
7d.	Provide a customer satisfaction measure, if available. N/A	
	Consideration increases the first of the constitution of the const	
1		
l		
1		

	UD 0 - (1-1/2)
Department of Revenue	HB Section(s):
- 1	Division Legal Services
Program is found in the following core budget(s): Taxation	Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
Division, Postage	T.A.I

DIVISION, FOS	Taxation	MV/DL	Admin	Legal	Postage	Total
GR	1,833,568	0	123,888	130,715	82,208	2,170,379
Federal						0
Other						0 470 270
Total	1,833,568	0	123,888	130,715	82,208	2,170,379

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

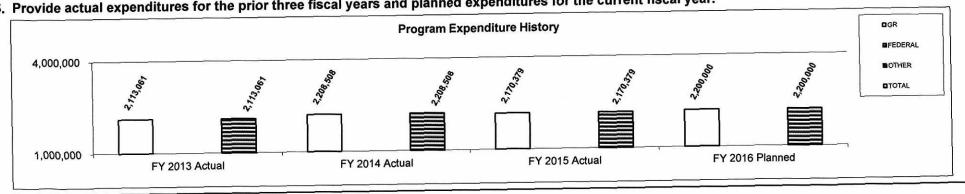
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dens	artment of Revenue			HB Section(s):
_				
roc	gram is found in the following	ng core bud	get(s): Taxation	n Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
livis	sion. Postage			
. W	Vhat are the sources of the '	"Other " fun	ds?	
I/A				
oot	tnote - The FY 2013 FY 2014	and FY 201	5 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolidated in
ne (Office of Administration in FY	2007.		
a.			ında\	
	Revenue generated (millions FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	\$415.5	\$396.0	\$435.0	
7b.	Provide an efficiency mea	sure.		
	N/A			
7c.	Provide the number of cli	ients/individ	uals served, if	applicable.
	Number of returns processe	ed -		
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	164,167	171,264	148,798	
7d	Provide a customer satis	faction mea	sure, if availabl	le.
. u.	N/A		25	

						UR Section(s)	
evenue						TID dection(s).	
Fuel Tax						LOicas Division Postage	
in the followi	ng core bud	get(s): Taxa	tion Division	<u>, Administrat</u>	on Division, Leg	gai Services Division, Postage	
Taxation	Admin	Legal	Postage	Total			
		41,955	Service Constitution				
235,160	64,513	4680.63	5,644				
235,160	64,513	41,955	5,644	347,272			
	Fuel Tax I in the followi Taxation 235,160	Fuel Tax I in the following core bud Taxation Admin 235,160 64,513	Fuel Tax I in the following core budget(s): Taxa Taxation Admin Legal 41,955 235,160 64,513 -	Fuel Tax I in the following core budget(s): Taxation Division Taxation Admin Legal Postage 41,955 235,160 64,513 - 5,644	Fuel Tax I in the following core budget(s): Taxation Division, Administrati Taxation Admin Legal Postage Total 41,955 41,955 235,160 64,513 - 5,644 305,317	Fuel Tax I in the following core budget(s): Taxation Division, Administration Division, Legal Postage Total 41,955 41,955 235,160 64,513 - 5,644 305,317	Fuel Tax I in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage Taxation Admin Legal Postage Total 41,955 41,955 235,160 64,513 - 5,644 305,317

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

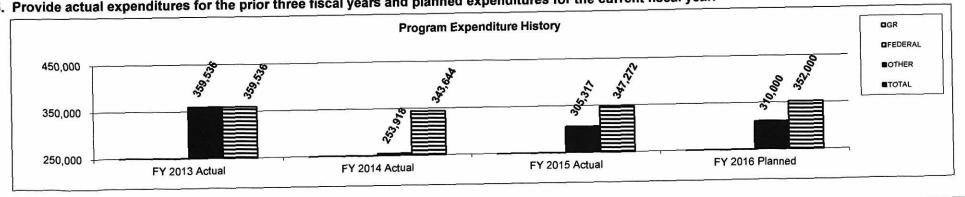
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dep	artment	of	Reven	ue
		_		_

HB Section(s):

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number of	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

Provide a customer satisfaction measure, if available.

N/A

			174 -1 20				HB Section(s):
Department of R	evenue						
Program Name -	Personal Tax				Na. 4 Vahiale	and Driver	License Division, Administration Division, Legal Services
Program is foun	d in the followi	ng core bud	get(s): Taxati	on Division,	Motor venicie	e and Driver	License Division, Administration Division, Legal Services
Division, Postag							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal						<u>0</u>	
Other		C			2 202 602	11,382,599	
Total	6,419,731	0	872,961	707,305	3,302,002	11,002,000	

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

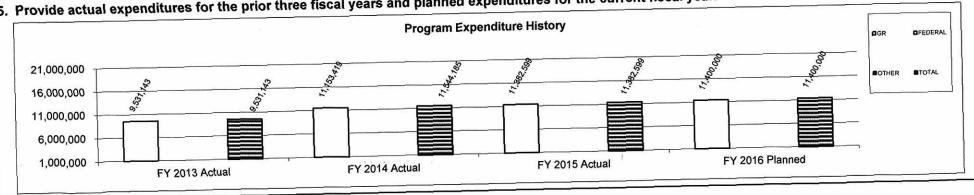
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	HB Section(s):
Department of Revenue	
Program Name - Personal Tax	Land Control of Toxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY2013, FY2014 and FY2015 Actual and FY2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

\$5.4	\$5.4	\$5.9
Actual	Actual	Actual
FY 2013	FY 2014	FY 2015

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

umbor or me	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Total -	2.97	2.85	3.00
Paper	0.69	0.56	0.55
Electronic	2.25	2.29	2.45

7d. Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of R	evenue						
Program Name -	Property Tax C	Credit				Delve	License Division Administration Division, Legal Services
Program is found	d in the followi	ng core bud	get(s): Taxati	on Division,	Motor Venicio	e and Drive	License Division, Administration Division, Legal Services
Division, Postag	e					Total	
	Taxation	MV/DL	Admin	Legal	Postage		
GR	658,679	0	45,962	6,271	30,129	741,041	
Federal						<u> </u>	
Other					00.400	741,041	
Total	658,679	0	45,962	6,271	30,129	741,041	

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

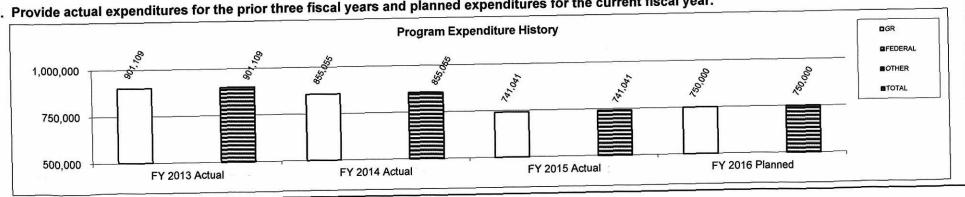
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



				· · · · · · · · · · · · · · · · · · ·	HB Section(s):	
Depai	rtment of Reve	nue	Due dit			
Progr	am Name - Pro	perty lax (realt	not(s). Tavation	Division, Motor Vehicle and Driver License Division, Administration Division, Legal	Services
Progr	am is found in	the followi	ng core budy	get(s). Taxation		
Divisi	ion. Postage hat are the sou	rces of the	"Other " fun	ds?		
	nat are the eet					
N/A			3		to the state of th	lated in
Footn	ote - The FY 20	013, FY 201	4 and FY 201	5 Actual and FY	2016 Planned expenditures do not include information technology costs that were consolic	
the O	ffice of Adminis	tration in FY	2007.			
	20 - V					
		92				
7a.	Provide an eff	ectiveness	measure.			
	N/A					
7b.	Provide an ef	ficiency me	asure.			
	Number of day	s to process	s claims	T) / 0045		2 2 3
1		FY 2013	FY 2014	FY 2015 Actual		
[Actual	Actual 2.98	3.82		
	Paper	3.14 3.14	2.98	3.82		
ł	Electronic	3.14	2.50	0.02		
7c.	Provide the n	number of c	lients/individ	duals served, if	pplicable.	
	Number of cla	ims process	sed			
		FY 2013	FY 2014	FY 2015		
1	·	Actual	Actual	Actual 238,050		
1		256,919	249,751	230,030		
1						
7d.	Provide a CII	stomer sati	isfaction mea	asure, if availab	e.	
' u.	N/A			80		

				RANK:	5OF	10				
Department of R	evenue				Budget Unit	86115C				
Taxation Division					No. Albania and Albania and Albania					
DI Name - Fraud				DI# 1860001	House Bill					
1. AMOUNT OF	REQUEST									
I. AMOUNT OF		017 Budget	Paguast			FY 2017	Governor's	Recommenda	ation	
	GR GR	Federal	Other	Total		GR	Federal	Other	Total	
no -	312,479	O	0	312,479	PS	0	0	0	0	
PS	1,821,688	0	0	1,821,688	EE	0	0	0	0	
EE BBB	1,021,000	0	0	0	PSD	0	0	0	0	
PSD	0	0	0	Ô	TRF	0	0	0	0_	
TRF _	2,134,167			2,134,167	Total	0	0	0	0	
Total =	2,134,107			2,101,101						
FTE	11.00	0.00	0.00	11.00	FTE	0.00	0.00	0.00	0.00	
Note: Fringes bubudgeted directly Other Funds:	194,269 \ idgeted in House Bi to MoDOT, Highwa	0 \ II 5 except for ay Patrol, and	0 certain fring Conservation	194,269 ges on.	Est. Fringe Note: Fringe budgeted dire Other Funds:	0 s budgeted in F ectly to MoDOT	0 House Bill 5 ex , Highway Pai	cept for certai trol, and Cons	in fringes ervation.	a <u>(41.5</u>
2 THIS REQUES	ST CAN BE CATED	ORIZED AS	:							
Federal Mandate GR Pick-Up Pay Plan X				New Program Program Expansion Space Request Other:	-		Fund Switch Cost to Contine Equipment Re	placement		
CONSTITUTION	IAI ALITHORIZATI	ON FOR THE	S PROGRA	M.	OR ITEMS CHECKED IN #					
During Calendar For Calendar Ye because of limite	ear 2015 to date, 50	xation Divisio),103 fraudule	n denied 26 ent claims fo	,237 fraudule r \$83 million	ent claims for individual inco have been denied. The Ta	ome tax refund xation Division	or property ta believes there	x credit in the e is more fraud	d going undete	ected

RAN	NK:5 OF10
Department of Revenue	Budget Unit 86115C
Taxation Division	
DI Name - Fraud Deterrence DI# 1860	001 House Bill
 issue a paper refund check if a state return is not linke fraudulent); issue a paper refund check to individuals that are filing submitted by individuals filing for the first time); develop a Missouri identity theft PIN that can be used Department identifies that a fraudulent return was file. partner with Lexis/Nexis to validate identities for scori answer questions to validate the individual's identity of the DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE 1 	and to thoroughly review claims before the localistic transfer as likely as linked returns to be ed to a federal return (unlinked returns are more than nine times as likely as linked returns to be g a Missouri income tax return for the first time (approximately 35% of all fraudulent refunds were when an individual self-reports that the individual was a victim of identity theft or if the d on a legitimate account; and purposes (validation letters will be sent for high risk returns and will require an individual to
The Department's projected expenditures by measure for Fiscal Year	2017:
Analyze data to improve detection of fraudulent filings Revenue Processing Technicians/Management Analy Expense & Equipment	yst Specialist (8 FTE) \$ 232,523 \\
Issuance of paper refund checks Envelope, postage, check stock, bank processing ca	rds \$ 73,166
Development of Missouri identity theft PIN Envelope and postage costs	\$ 15,290

RANK:5	OF10

Department of Revenue		Budget Unit 86115C	
Taxation Division DI Name - Fraud Deterrence	DI# 1860001	House Bill	
Validate/Scoring of Identities Tax Collection Technicians (3 FTE) Envelope and postage costs Professional Services Other E&E		\$ 79,956 71,672 1,585,000 20,880 \$ 1,757,508	
Total		<u>\$ 2,134,167</u>	

5. BREAK DOWN THE REQUEST BY BUBURE BURE BURE BURE BURE BURE BURE BU	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Salaries and Wages - 000552 100 - Salaries and Wages - 007606 100 - Salaries and Wages - 007641	42,707 79,956 159,912	1.0 3.0 6.0	æ . ==			ar en en	42,707 79,956 159,912 29,904	1.0 3.0 6.0 1.0	18
100 - Salaries and Wages - 007643 Total PS	29,904 312,479	1.0 11.0	0	0.0	0	0.0	312,479	11.0	
190 - Supplies 400 - Professional Services Total EE	236,688 1,585,000 1,821,688		0	,	0	, 5	236,688 1,585,000 1,821,688		
Program Distributions Total PSD					0		<u>0</u>		
Transfers Total TRF	0		0		0	•	0		
Grand Total	2,134,167	11.0	0	0.0	0	0.0	2,134,167	11.0	

		RANK:	5	OF	10				
Department of Revenue				Budget Unit	86115C	<u> </u>			
Taxation Division DI Name - Fraud Deterrence		DI# 1860001		House Bill					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					g		0_	0.0	
Total PS	0	0.0	C	0.0	0	0.0	0	0.0	0
					eva (se () e		0 0 0		
Total EE	0	-		ī	0		0		0
Program Distributions Total PSD	O	Ţ*		0	0		0 0	ž.	0
Transfers Total TRF		ī		0	0		0	ě	0
Grand Total		0.0		0 0.	0 0	0.0	0	0.0	0

		RANK:5	OF	10	_
Department o	f Revenue		Budget Unit	86115C	-
Taxation Divi	sion				
DI Name - Fra	ud Deterrence	DI# 1860001	House Bill		_
6. PERFORM	ANCE MEASURES (If new decision	item has an associated core,	separately identi	fy projected	performance with & without additional funding.)
6a.	Provide an effectiveness measu	re.		6b.	Provide an efficiency measure.
6c.	Provide the number of clients/in	dividuals served, if applicable).	6d.	Provide a customer satisfaction measure, if available.
				p	×0 3 49 x
C OTDATES	IES TO ACHIEVE THE PERFORMA	NCE MEASUREMENT TARGET	rs:		
7. STRATEG	IES TO ACHIEVE THE PERFORMA	NCE MEASUREMENT TANCE			

DECISI	ONI	TFM	DF.	TAIL.
DECISI	U11 1	1 -141		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION								
FRAUD DETERRENCE - 1860001 MANAGEMENT ANALYSIS SPEC I	C	0.00	o		42,707	1.00	0	0.00 0.00
TAX COLLECTION TECH I	(10000000	0	0.00 0.00	79,956 159,912	3.00 6.00	0	0.00
REVENUE PROCESSING TECH III		0.00		0.00	29,904	1.00	0	0.00
TOTAL - PS SUPPLIES	,	0.00		0.00 0.00	236,688 1,585,000	0.00 0.00	0	0.00
PROFESSIONAL SERVICES TOTAL - EE		0.00				0.00	0	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$2,134,167	11.00	\$0 	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$ \$ \$	0.00	\$(\$(\$(0.00	\$0	11.00 0.00 0.00		0.00 00.0 00.0

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Department of R	evenue				Budget Unit	001100				
Taxation Division										
Ol Name - Docum	nent Capture		D	l# 1860002	House Bill		0			
1. AMOUNT OF	REQUEST									_
7,		017 Budget	Request				7 Governor's			
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS -	0	0	0	0	PS	0	0	0	0	
EE	683,000	0	0	683,000	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	Ü	U	
TRF	Õ	0	0	0	TRF	0	0	0	<u>0</u>	
Total	683,000	0	0	683,000	Total	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
16	0.00	0.00								
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	in frinces	
Note: Fringes bu	idgeted in House Bil	5 except for	certain fringe	es	Note: Fringe	s buagetea in	House Bill 5 ex	tral and Cons	envation	
budgeted directly	to MoDOT, Highwa	y Patrol, and	Conservation).	budgeted dire	ectly to MoDO	T, Highway Pa	troi, and Cons	ervacion.	
Other Funds:					Other Funds:	: 	- 10			
2. THIS REQUES	ST CAN BE CATEG	ORIZED AS:					<u> </u>	_		
	New Legislation		=		New Program Program Expansion			Fund Switch Cost to Contin	nue	
	Federal Mandate		_		Space Request			Equipment Re	placement	
	GR Pick-Up		0		Other:					c
	Pay Plan		-		N					
0 MUN 10 THO	FUNDING MEEDE	D2 BBOVIDE	AN EXPLA	NATION FO	R ITEMS CHECKED IN #2	. INCLUDE T	HE FEDERAL	OR STATE S	TATUTORY	OR
3. WHY IS THIS	FUNDING NEEDE	N FOR THIS	DECEMBER 1	MATION 1 0	(III DIII DI III			2		
CONSTITUTION	AL AUTHORIZATION	IN FUR INIS	FILOGICAIN		nd replace older existing e		77 700	to almada Alaa wa		dware

The Department is requesting funding to purchase equipment to augment and replace older existing equipment. The purchase will include the necessary managers and partners and maintenance to support the additional scanning load as well as replace the current aging mid-level scanning solution. The current equipment will approach or exceed its life expectancy in Fiscal Year 2017. The Department estimates the new high-speed, high-volume automated scanners that reduce manual handling of documents and payments will increase processing throughput by approximately 35% (anticipated increase in scanned document volume is 780,000 multi page documents).

		RANK:	88	OF_	10				
Department of Revenue			E	Budget Unit	86115C				
Taxation Division									
DI Name - Document Capture		1860002		louse Bill					
In addition, check processing will be enhanced in electronic deposit features.	proving overa	II deposit tim	e, decreasing	manual effort,	and allowing	the division to	fully utilize its	s existing Che	eck 21
Annual Individual Income Tax D Annual Individual Income Paym	ent Transactio	ns (Fiscal Ye	ear 2015) - 1.7	million				o roquestod	number of
4. DESCRIBE THE DETAILED ASSUMPTIONS FTE were appropriate? From what source or considered? If based on new legislation, doe	- 4 4 4 - 4 - 4		HA FAMILACTAN	IDVAIS OF THE	umat AAGIG	aireiliariaea a	Judii ac care.		ALTERNOON SERVICE COMMUNICATION AND SERVICE AND SERVIC
how those amounts were calculated.) The Department projects the cost for acquiring to read capability and integration with existing deport	vo high-speed sit balancing a	scanners than Check 2	at will perform	optical charact	ter recognition	(OCR), imag	e character re	cognition (ICI	R), check
Scanning equipment and licens Annual Maintenance					\$600,000 83,000				
Total				3	\$683,000				
5. BREAK DOWN THE REQUEST BY BUDGE	OBJECT CL	ASS. JOB C	LASS, AND F	UND SOURC	E. IDENTIFY	ONE-TIME C	OSTS.	D-4 D	Dept Req
5. BREAK DOWN THE REQUEST BY BODGE	Dept Req	Dept Req	Dept Req	Dept Req	2001.104			Dept Req	Compared the Compared
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE 0.0	DOLLARS
						0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	U	0.0	-
430 - Maintenance and Repair 480 - Computer Equipment Total EE	83,000 600,000 683,000						83,000 600,000 683,000		600,000
Program Distributions Total PSD	0		0		0		<u>0</u>		
Transfers Total TRF					0		0		
Grand Total	683,000	0.0	0	0.0	0	0.0	683,000	0.0	600,00

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		Alleria (

Department of Revenue				Budget Unit	86115C				
Taxation Division Of Name - Document Capture		DI# 1860002		House Bill					
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FIE	DOLLARO		0	0.0	
Total PS	0	0.0	0	0.0	0 0	0.0	0	0.0	
							0		
		Zeell Dec 1835					0		
Total EE			0		0		U		
Program Distributions Total PSD		Est Section 1	· · · · · · · · · · · · · · · · ·	T* 20 12	0	ě	0	ture one or the sta	
Transfers Total TRF		ī		ī	0				
		0.0		0.	0 0	0.0	0	0.0	

		RANK: 8	OF	10	_
epartment o	of Revenue		Budget Unit	86115C	_
axation Divi	sion				
Name - Do	cument Capture DI	# 1860002	House Bill		_
			concretely identify	nrojected	performance with & without additional funding.)
PERFORM	IANCE MEASURES (If new decision item has ar	associated core,	Separately identify	projectou	
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c .	Provide the number of clients/individuals so	erved, if applicable	э.	6d.	Provide a customer satisfaction measure, if available.
					availabio.
0.70 4.75	GIES TO ACHIEVE THE PERFORMANCE MEASL	IREMENT TARGET			
SIRATE	SIES TO ACHIEVE THE PERI ORMANDE MEAS				

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION									(*)	
DOC CAPTURE REMITTANCE EQUIP - 1860002 M&R SERVICES		0	0.00 0.00	ĺ	0	0.00 0.00	83,000 600,000	0.00	0	0.00
COMPUTER EQUIPMENT	3 2 3		0.00		- 0	0.00	683,000	0.00	0	0.00
TOTAL - EE		\$0	0.00		0	0.00	\$683,000	0.00	\$0	0.00
GRAND TOTAL GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	-	\$0 \$0 \$0	0.00 0.00 0.00	\$ \$ \$		0.00 0.00 0.00	\$683,000 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00

DECISION ITEM SUMMARY

FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
8,293,123	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
8,293,123	0.00			13,000,000	0.00		0.00
				\$13,000,000	0.00	\$0	0.00
	ACTUAL DOLLAR 8,293,123	8,293,123 0.00 8,293,123 0.00 8,293,123 0.00	ACTUAL DOLLAR ACTUAL BUDGET DOLLAR 8,293,123 0.00 13,000,000 8,293,123 0.00 13,000,000 8,293,123 0.00 13,000,000	ACTUAL DOLLAR FTE BUDGET BUDGET FTE 8,293,123	## ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DOLLAR 8,293,123	FY 2015 ACTUAL DOLLAR FY 2016 BUDGET DOLLAR FY 2016 BUDGET BUDGET FTE DEPT REQ DOLLAR DEPT REQ FTE 8,293,123 8,293,123 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	FY 2015 ACTUAL DOLLAR FY 2016 BUDGET DOLLAR FY 2016 BUDGET FTE FY 2017 DEPT REQ DOLLAR FY 2017 DEPT REQ FTE SECURED COLUMN 8,293,123 8,293,123 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CORE DECISION ITEM

Department of R	Revenue				Budget Unit_	861160	<u>}</u>		
Taxation Division	on				UD Cartion	4.010	1		
Core - Integrate	d Tax System				HB Section _	4.010	<u>.</u>		
1. CORE FINAN	ICIAL SUMMARY								
	EV	2017 Budge	t Paguast			FY 201	7 Governor's R	Recommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
	- GR	rederai	Other	0	PS -	0	0	0	0
PS 	40.000.000	0		13,000,000	EE	0	0	0	0
EE	13,000,000	Ü	0	13,000,000	PSD	0	0	0	0
PSD	0	0	0	0	TRF	ď	0	0	0
TRF	0_	0	0	0	-		0	0	0
Total	13,000,000	0	0	13,000,000	Total ₌				
FTE	0.00	0.00	0.00	0.00	FTE	0.0	0.00	0.00	0.00
	T 0T		0	0	Est. Fringe	0	0	0	0
Est. Fringe	udgeted in House Bi	II 5 except for	_		Note: Fringes	budgeted in F	louse Bill 5 exce	ept for certain	fringes
Note. Filliges bu	udgeted in House Di	ov Potrol on	d Conservat	ion	budgeted direc	ctly to MoDOT	, Highway Patro	ol, and Consei	rvation.
buagetea airecti	y to MoDOT, Highwa	ay Palioi, aii	u Conservat	1011.					
Other Funds:					Other Funds:				
						6	* 8		

2. CORE DESCRIPTION

The Department of Revenue collects approximately \$8 billion in general revenue and \$1 billion in highway related revenue annually using a mixture of largely 20-30 year old mainframe and pc software systems. Communication between systems is severely limited. Additionally, the systems are difficult to modify for legislative changes, efficiencies, and collection enhancements.

The Department awarded a 5-year contract for \$73,068,294 in February 2012 for implementation of an integrated system. The Department and contractor originally projected additional revenues for the first 5 years of \$217 million, but have revised that projection to \$227 million. Under the contract, the Department only pays for accepted deliverables when the state has received sufficient benefits to pay for it. By contract, 50 percent of the first \$20 million generated in benefits is available for payment to the vendor for accepted deliverables; 75 percent is available for payment to the vendor thereafter up to the fixed price of the contract. As of August 2015, the state has recognized \$211 million in benefits and paid the contractor \$47 million.

Release 1 was implemented ahead of schedule in February 2014 and included registration, return and refund processing, taxpayer accounting, and financial and billings for tire and battery fees. While a small tax, this release touched on all aspects of the system and established the framework, including hardware and software for Release 2 in and Release 3. Release 2 is for sales and use taxes, corporate income and franchise taxes, and withholding tax, as well as the business electronic services portal. Release 3 will conclude the project with the implementation of individual income tax and property tax credit along with expanding the portal for individuals. The planned implementation date for Release 2 was January 2016 and the planned implementation date for Release 3 was January 2017.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86116C	
Taxation Division	4.040	
Core - Integrated Tax System	HB Section4.010	

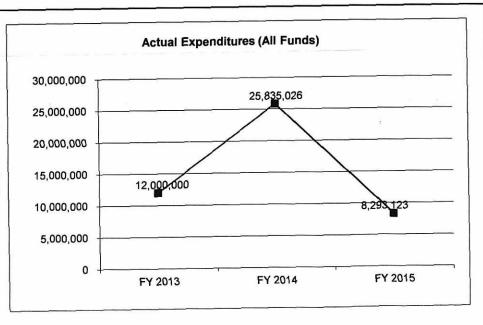
In May, 2015, the Missouri General Assembly passed legislation providing for a tax amnesty to be adminstered between September 1 and November 31, 2015. In order to implement the necessary changes to legacy applications and to administer the amnesty program, DOR and ITSD resources associated with the Integrated Revenue System project spent time away from the project. This required DOR to delay Release 2 and Release 3 respective implementation dates to July 2016 and September 2017. The delay in implementation will increase the overall cost by approximately \$4.2 million and will extend the contract into FY18.

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program Corporate Tax Program Personal Tax Program Property Tax Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	12,000,000	29,200,000	13,000,000	13,000,000
Less Reverted (All Funds) Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	12,000,000	29,200,000	12,610,000	13,000,000
Actual Expenditures (All Funds) Unexpended (All Funds)	12,000,000	25,835,026 3,364,974	8,293,123 4,316,877	13,000,000
Unexpended, by Fund: General Revenue Federal Other	0 0	3,364,974 0 0	4,316,877 0 0	0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE INTEGRATED TAX SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other		Total	Explanation
TAFP AFTER VETOES	EE	0.00	13,000,000		0		0	13,000,000	
	Total	0.00	13,000,000		0		0	13,000,000	
DEPARTMENT CORE REQUEST		1005 5779 - 500 - 500			•		0	13,000,000	•
	EE Total	0.00	13,000,000	entrary to the	0		0	13,000,000	-
GOVERNOR'S RECOMMENDED									-
g	EE	0.00	13,000,000		0		0	13,000,000	<u>)</u>
and a second of	Total	0.00	13,000,000		0		0	13,000,000	- Company of the Comp

							DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INTEGRATED TAX SYSTEM		63 A						
PROFESSIONAL SERVICES	8,293,123	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00
TOTAL - EE	8,293,123	0.00	13,000,000	0.00	13,000,000	0.00		0.00
GRAND TOTAL	\$8,293,123	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$0 	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$8,293,123 \$0 \$0	0.00 0.00 0.00	\$13,000,000 \$0 \$0	0.00 0.00 0.00	\$13,000,000 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00

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MOTOR VEHICLE AND DRIVER LICENSING DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE								
PERSONAL SERVICES				TOUR WAY			•	0.00
GENERAL REVENUE	311,982	9.64	368,851	22.05	368,851	22.05	0	
DEPT OF REVENUE	0	0.00	2,695	0.00	2,695	0.00	0	0.00
MOTOR VEHICLE COMMISSION	190,056	6.87	194,853	10.00	194,853	10.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	6,796	0.00	6,796	0.00	0	0.00
TOTAL - PS	502,038	16.51	573,195	32.05	573,195	32.05	0	0.00
EXPENSE & EQUIPMENT							17 -2 17	
GENERAL REVENUE	227,392	0.00	280,232	0.00	280,232	0.00	0	0.00
DEPT OF REVENUE	. 0	0.00	160,776	0.00	160,776	0.00	0	0.00
MOTOR VEHICLE COMMISSION	41,056	0.00	245,840	0.00	245,840	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	9,953	0.00	9,953	0.00	0	0.00
TOTAL - EE	268,448	0.00	696,801	0.00	696,801	0.00	0	0.00
TOTAL	770,486	16.51	1,269,996	32.05	1,269,996	32.05	0.	0.00
GRAND TOTAL	\$770,486	16.51	\$1,269,996	32.05	\$1,269,996	32.05	\$0	0.00

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CORE DECISION ITEM

Department of	12/AV 30/20/20 12 AV 31/34 AV				Budget Unit	86120C			
	and Driver Licensing whicle and Driver L				HB Section	4.015			
1. CORE FINAL	NCIAL SUMMARY								
	FY	2017 Budge	t Request			FY 2017 (Governor's R	ecommendat	
	GR	Federal	Other	Total			Federal	Other	Total
PS	368,851	2,695	201,649	573,195	PS	0	0	0	0
EE	280,232	160,776	255,793	696,801	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0_	0	0
Total	649,083	163,471	457,442	1,269,996	Total	0	0	0	0
FTE	22.05	0.00	10.00	32.05	FTE	0.00	0.00	0.00	0.00
Est. Fringe	319,065	736	154,091	473,892	Est. Fringe	0	0	0	0
	udgeted in House E				Note: Fringes but	dgeted in Hou	ıse Bill 5 exce	ept for certain	innges
budgeted directi	ly to MoDOT, Highw	ay Patrol, and	d Conservati	on.	budgeted directly	to MoDOT, F	lignway Patro	i, and Conser	vation.
Other Funds:	Motor Vehicle Co Specialty Plate F		nd (0588), D	OR	Other Funds:				

2. CORE DESCRIPTION

The Motor Vehicle and Driver Licensing Division core funding represents the non-highway portion of the resources needed to collect fees and taxes and enforce state laws for the following activities:

- Issuing commercial and non-commercial driver licenses, nondriver licenses, and permits;
- Suspending, revoking and disqualifying driver licenses;
- Processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, ignition interlock, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver licenses suspensions;
- Titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine craft;
- Issuing disabled placards and temporary registration permits;
- Licensing and regulating motor vehicle, marine craft, and auction dealers and manufacturers;
- Issuing licenses to title service and salvage businesses; and
- Overseeing the operations of 178 license offices throughout the state that are awarded through a competitive bidding process. These offices process driver license, titling and registration transactions.

The Federal amount and FTE listed in the core is currently uncommitted appropriation authority. The Motor Vehicle and Driver Licensing Division has no federal grant requests pending at this time.

Additional divisional costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

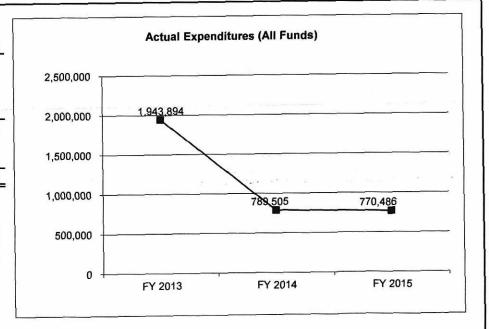
Department of Revenue	Budget Unit 86120C	
Motor Vehicle and Driver Licensing Division		
Core - Motor Vehicle and Driver License	HB Section4.015	

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program Motor Vehicle Dealer Registration Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	3,535,291	1,259,416	1,266,921	1,269,996
Less Reverted (All Funds)	(28,594)	(19,328)	(52,890)	0
Less Restricted (All Funds)	0	0	0	
Budget Authority (All Funds)	3,506,697	1,240,088	1,214,031	1,269,996
Actual Expenditures (All Funds)	1,943,894	789,505	770,486	0
Unexpended (All Funds)	1,562,803	450,583	443,545	1,269,996
Unexpended, by Fund:		40.570	54.044	0
General Revenue	149,990	19,578	54,841	0
Federal	919,473	144,897	163,455	0
Other	493,340	305,436	225,249	0
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional costs are included in the Department's Highway Collections budget unit

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MOTOR VEH & DRIVER LICENSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	32.05	368,851	2,695	201,649	573,195	5
	EE	0.00	280,232	160,776	255,793	696,801	<u> </u>
	Total	32.05	649,083	163,471	457,442	1,269,996	5 =
DEPARTMENT CORE REQUEST							
	PS	32.05	368,851	2,695	201,649	573,195	
The second secon	EE	0.00	280,232	160,776	255,793	696,801	<u>1</u>
	Total	32.05	649,083	163,471	457,442	1,269,996	<u> </u>
GOVERNOR'S RECOMMENDED	CORE						
CONTROL CONTROL CONTROL (ACCOUNTS OF CONTROL C	PS	32.05	368,851	2,695	201,649	573,195	5
	EE	0.00	280,232	160,776	255,793	696,801	<u>1</u>
	Total	32.05	649,083	163,471	457,442	1,269,990	<u>6</u>

DECISION ITEM DETAIL

Pudeot Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	***	****
Budget Unit Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	1.00	0	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	15,443	0.67	91,154	5.63	91,154	5.63	0	0.00
CONTROL OF THE CONTRO	66,848	1.45	99,261	3.00	99,261	3.00	0	0.00
INFORMATION TECHNOLOGIST IV	4,308	0.06	0,20	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	2,757	0.05	37,303	1.00	37,303	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	2,757	0.00	6,035	0.00	6,035	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I		1.00	28,390	1.00	28,390	1.00	0	0.00
REVENUE SECTION SUPV	36,148	1.65	83,102	5.00	83,102	5.00	0	0.00
REVENUE PROCESSING TECH I	39,935	11.12	208,925	14.42	208,925	14.42	0	0.00
REVENUE PROCESSING TECH II	294,913 0	0.00	16,891	1.00	16,891	1.00	0	0.00
REVENUE MANAGER, BAND 1		0.00	10,031	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	1,256	0.50	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	40,430	0.00	2,134	0.00	2,134	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0			32.05	573,195	32.05	0	0.00
TOTAL - PS	502,038	16.51	573,195		735	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	735	0.00 0.00	733	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4		276,319	0.00	0	0.00
SUPPLIES	137,489	0.00	276,319	0.00	1,913	0.00	o o	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,913	0.00		0.00	. 0	0.00
COMMUNICATION SERV & SUPP	115	0.00	15,191	0.00	15,191	0.00	0	0.00
PROFESSIONAL SERVICES	120,513	0.00	367,689	0.00	367,689	0.00	ő	0.00
M&R SERVICES	2,018	0.00	27,877	0.00	27,877 4	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	4	0.00	7.0	0.00	0	0.00
OFFICE EQUIPMENT	8,313	0.00	1,009	0.00	1,009	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,026	0.00	3,026		0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	671	0.00	671	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5	0.00	5	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	6	0.00	6	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,349	0.00	2,349	0.00	U	0.00

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							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE REBILLABLE EXPENSES	0	0.00	3	0.00	3	0.00	0	0.00
TOTAL - EE	268,448	0.00	696,801	0.00	696,801	0.00	0	0.00
GRAND TOTAL	\$770,486	16.51	\$1,269,996	32.05	\$1,269,996	32.05	\$0	0.00
GENERAL REVENUE	\$539,374	9.64	\$649,083	22.05	\$649,083	22.05		0.00
FEDERAL FUNDS	\$0	0.00	\$163,471	0.00	\$163,471	0.00		0.00
OTHER FUNDS	\$231,112	6.87	\$457,442	10.00	\$457,442	10.00		0.00

Department of R	evenue						HB Section(s):
Program Name -	Driver Licens	ie					Division Administration Division Logal Services
Program is found	d in the follow	ving core bud	get(s): Motoı	Vehicle and	l Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postag	<u>e </u>					7-4-1 T	
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	2,522,734	0	40,304	216,827	89,714	2,869,579	
Federal	0	0	0	76,889	0	76,889	
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958	
Total	4,051,166		335,869	1,883,777	747,614	7,018,426	

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

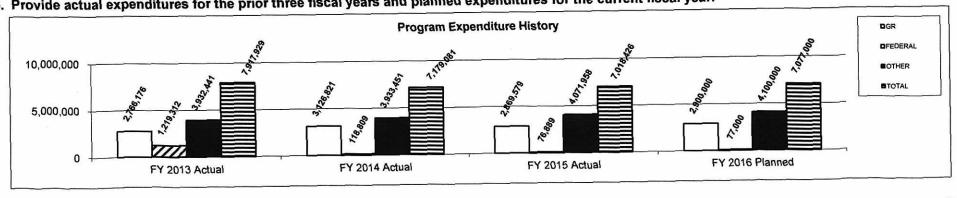
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	HB Section(s):
Department of Revenue	
Program Name - Driver License	nd Driver License Division, Taxation Division, Administration Division, Legal Services
Program is found in the following core budget(s): Motor Vehicle a	nd Driver License Division, Taxation Division, Administration Division, Legar Devices,

Division, Postage 6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generated (i	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Number of its	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

	HB Section(s):
Department of Revenue	
Program Name - Motor Vehicle Registration	Division Taxation Division Administration Division, Legal Services
Program Name - Motor Vehicle Registration Program is found in the following core budget(s): Motor Vehicle and Driver License Registration	cense Division, Taxation Division, Administration Division, 25g. 25g.
Division, Postage	Total
MV/DL Taxation Admin Legal Postage	Iotai

Division, Postag	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	1,542,540	0	43,182	9,333	204,959	1,800,014
Federal	0					0
Other	3,456,518	0	316,665	68,446	1,503,029	5,344,658
Total	4,999,058	0	359,847	77,779	1,707,988	7,144,672

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

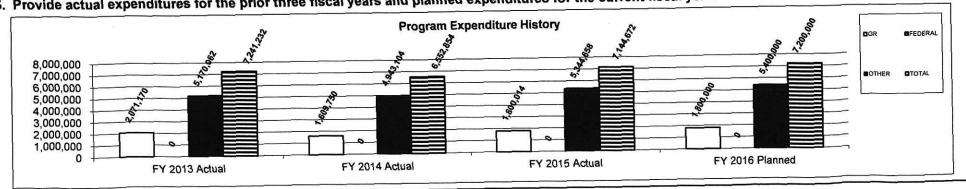
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dens	artment of Revenue				HB Section(s):				
	The state of the s	ľ			District Level Comi				
Prog	ram is found in the following core bud	get(s): Motor	Vehicle and	Driver License Div	vision, Taxation Division, Administration Division, Legal Servi	:65			
Divis	ion Postage								
6. W	/hat are the sources of the "Other " fun								
State	e Highways and Transportation Departme	nt Fund (0644) and Specia	Ity Plate Fund (0775	5)				
Foot					o not include information technology costs that were consolidated	n			
7a.	Provide an effectiveness measure.								
	Revenue generated (in millions)								
	FY 2013 FY 2014	FY 2015							
	Actual Actual	Actual							
	\$162.27 \$164.21	\$167.49							
7b.	Provide an efficiency measure. N/A		\$ 12. 77		ಕ್ಷಣೆ ಇತ್ತು ಅಂಗ್ರಹಗಳ ಗ್ರಾ ಷ್ಟ್ರೀಸ್ ಕ್ಷಣೆ ಕ ್ಷಣೆಗಳು ಸಂಪರ್ಣ ಸಂಪ್ರೆಗೆ ಕ್ಷಣೆಗಳು ಸಂಪರ್ಣ ಸಂಪ್ರೆಗೆ ಕ್ಷಣೆಗಳು ಸಂಪರ್ಣ ಸಂಪ್ರೆಗೆ ಕ್ಷಣೆಗಳು ಸಂಪ್ರೆಗಳು ಸಂಪ	æ '			
7c.	Provide the number of clients/individ Number of registrations produced	FY 2013	FY 2014	FY 2015 Actual					
	A	Actual	Actual 2.08	2.08					
	Motor Vehicle - Annual (in millions)	1.71 1.81	2.08 1.63	1.88					
	Motor Vehicle - Biennial (in millions)	339,895	358,984	370,061					
	Trailer	119,179	121,870	122,531					
	Marine craft	28,156	24,458	23,414					
I	All-Terrain Vehicles	20, 100	2-1,-100						

7d. Provide a customer satisfaction measure, if available.

N/A

All-Terrain Vehicles

							HB Section(s):
Department of R	evenue					11B 66611611(5)	
Program Name -	Motor Vehicle	: Title					The Division Administration Division Legal Services
Program is foun	d in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licen	ise Division, I	Taxation Division, Administration Division, Legal Services
Division, Postag			,				
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0					0	
Other	2,761,268	0	497,548	401,320	813,952	4,474,088	
Total	3,661,999	0	565,396	456,046	924,946	5,608,387	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

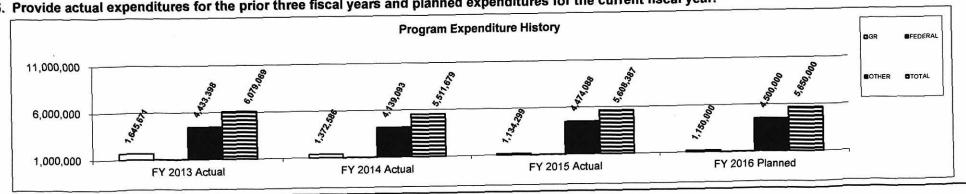
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



De-	artment of Payonus			HB Section(s):	
	artment of Revenue gram Name - Motor Vehicle Title				
Pro	gram is found in the following cor	e budget(s): Motor Ve	hicle and Driver License Division, T	axation Division, Administration Division, Lega	Services
Piot	sion, Postage	c badget(o). meter ve			
6. V	What are the sources of the "Other	r " funds?		4	
State	A Highways and Transportation Den	partment Fund (0644)			
Cast	trata The EV 2013 EV 2014 and E	EV 2015 Actual and EY	2016 Planned expenditures do not incl	ude information technology costs that were consol	idated in
the (Office of Administration in FY 2007.	1 2010 Actual and 1 1		ude information technology costs that were consol	
7a.		ıre.			
	Revenue generated (in millions) FY 2013 FY 20	014 FY 2015			
Ì	Actual Actu	· 프로그램			
ļ	\$639.85 \$735	The Control of the Co			
	4 255.55 4 755				
<u>.</u>					
7b.	(A)			and the second second	
	N/A	9.9 8.4	Cital to a	independent in the size of the second of the settlement of	
1					
7c.	Provide the number of clients/i	ndividuals served, if a	pplicable.		
"	Number of titles produced (in milli	ions)			
	FY 2013 FY 2	2014 FY 2015			
	ActualAct				
	1.95	99 2.04			
1					
7d.	Provide a customer satisfaction	n measure, if availabl	.		
	N/A	eur Brown coeditiet terreter feet 1901 (1901 1901)			

Description of F	Pavanua						HB Section(s):
Department of F	Revenue	D. Jan Danis	-ttion	10.			
Program Name	- Motor Vehicle	Dealer Regis	stration	· · · · · · · · · · · · · · · · · · ·	Debrantians	na Division	Taxation Division Administration Division, Legal Services
Program is four	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licens	Se Division	, Taxation Division, Administration Division, Legal Services
	MV/DL	Taxation	Admin	Legal	Postage	IOLAL	
GR	47,580					47,580	
Federal				200		U	
Other	232,895	0	22,780	335,756	18,186	609,617	
Total	280,475	0	22,780	335,756	18,186	657,197	

1. What does this program do?

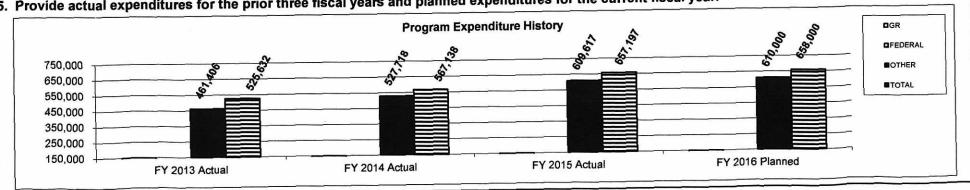
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dens	artment of Revenue			HB Section(s):					
		Dealer Regis	tration			Division I se	el Convices		
Proc	ram is found in the following	na core bud	get(s): Motor V	ehicle and Driver License Division, Taxation	on Division, Adminis	stration Division, Leg	al Services		
6. W	Vhat are the sources of the	"Other" fun	as?						
State	a Highways and Transportation	on Denartmei	nt Fund (0644)	and Motor Vehicle Commission Fund (0588)					
State	e migriways and Transportation	on Departine				. and that were cons	olidated in		
Foot	tnote - The FY 2013, FY 2014	4 and FY 201	5 Actual and F	Y 2016 Planned expenditures do not include in	ntormation technology	y costs that were cons	onualeu III		
the (Office of Administration in FY	2007.							
-									
7a.		measure.							
	Total revenue collected	EV 0044	EV 0045						
	FY 2013	FY 2014	FY 2015 Actual						
Ì	Actual \$1,005,882	\$961,383	Control Control Control						
	\$1,005,882	φ ο υ 1,303	ψ1,020,000						
		·							
7b.	Provide an efficiency mea	asure.				o s a season s			
	N/A								
1						* .			
7c.	Provide the number of cl	ients/individ	uals served, if	applicable.					
1	Total number of dealership	os licensed							
l	FY 2013	FY 2014	FY 2015						
	Actual 5 995	Actual 5,917	Actual 5,785			*			
1	5,885	5,917	5,765						
1									
7d.	Provide a customer satis	faction mea	sure, if availat	ole.					
	N/A								

LEGAL SERVICES DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LEGAL SERVICES								
CORE								
PERSONAL SERVICES GENERAL REVENUE	1,376,711	32.80	1,501,832	40.75	1,501,832	40.75	0	0.00 0.00
DEPT OF REVENUE	79,960	2.14	208,484	5.00	208,484	5.00	0	0.00
MOTOR VEHICLE COMMISSION TOBACCO CONTROL SPECIAL	307,301 0	7.37 0.00	452,814 41,450	11.00 0.00	452,814 41,450	11.00 0. <u>00</u>	0	0.00
TOTAL - PS	1,763,972	42.31	2,204,580	56.75	2,204,580	56.75	0	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	149,695	0.00	155,533	0.00	155,533	0.00	0	0.00 0.00
DEPT OF REVENUE	62,825	0.00	211,154	0.00	211,154	0.00	0	0.00
MOTOR VEHICLE COMMISSION	22,457	0.00	28,118	0.00	28,118	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,323	0.00	3,323	0.00		
TOTAL - EE	234,977	0.00	398,128	0.00	398,128	0.00	0	0.00
TOTAL	1,998,949	42.31	2,602,708	56.75	2,602,708	56.75	0	0.00
GRAND TOTAL	\$1,998,949	42.31	\$2,602,708	56.75	\$2,602,708	56.75	\$0	0.00

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CORE DECISION ITEM

Department of Re	evenue				Budget Unit	86130C			
Division of Legal Services Core - Legal Services		HB Section	4.020			:			
1. CORE FINANC	CIAL SUMMARY								
	FY	2017 Budge	t Request			FY 2017	7 Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,501,832	208,484	494,264	2,204,580	PS	0	0	0	0
EE	155,533	211,154	31,441	398,128	EE	0	0	0	0
PSD	0	0	. 0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	_ 0	0	0	0_
Total	1,657,365	419,638	525,705	2,602,708	Total	0	0	0	0_
FTE	40.75	5.00	11.00	56.75	FTE	0.00	0.00	0.00	0.00
Est. Fringe	821,550	107,418	246,045	1,175,012	Est. Fringe	0	0	0	0
Note: Fringes but					Note: Fringes	budgeted in H	ouse Bill 5 exce	ept for certain	fringes
budgeted directly	and the second s				budgeted direc	tly to MoDOT,	Highway Patro	l, and Conser	vation
Other Funds: Motor Vehicle Commission Fund (0588); Tobacco					Other Funds:				
465	Control Special F	-una (0984)		16					

2. CORE DESCRIPTION

The Legal Services Division ensures the Department's compliance with law and internal policies. The division performs support functions to increase the effectiveness of revenue collection programs in the Department.

The division advises the Director and divisions on legal matters relative to the Department and represents the Department in courts and administrative tribunals. It also conducts external investigations and develops information leading to local prosecution of individuals and businesses suspected of violating state statutes related to taxation, motor vehicle, and driver laws. In addition to external investigations, it conducts internal audits and investigations of the contracted license offices.

The division receives federal grants from the Missouri Department of Transportation's Highway Safety Division and Federal Highway Administration. These grants allow the Department to work case files involving intoxication-related license actions on appeal and chemical refusal cases handled by local prosecuting attorneys. The grants also fund motor fuel tax and odometer and title fraud investigations.

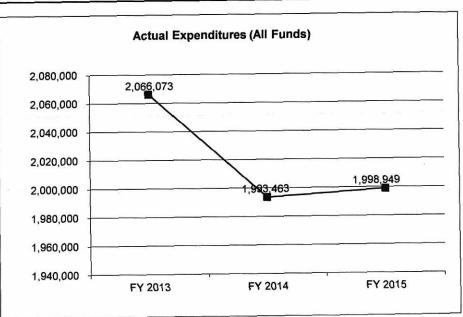
Additional divisional costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

Department of Revenue		Budget Unit 86130C			
Division of Legal Services		HB Section 4.020			
Core - Legal Services		HB Section4.020			
3. PROGRAM LISTING (list progr	ams included in this core funding)				
Corporate Tax Program	Property Tax Program	Motor Vehicle Dealer Registration Program			
Fuel Tax Program	Sales Tax Program	Motor Vehicle Registration Program			
Personal Tax Program	Driver License Program	Motor Vehicle Title Program			
4 FINANCIAL HISTORY					

A	CII	ALA	NIC	AI	L	1101	TOR	V
4.	СШ	M	NO	ım		10		

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,530,790	2,495,047	2,515,234	2,602,708
Less Reverted (All Funds)	(47,030)	(46, 152)	(47,213)	0
Less Restricted (All Funds)	` o´) o	0	0
Budget Authority (All Funds)	2,483,760	2,448,895	2,468,021	2,602,708
Actual Expenditures (All Funds)	2,066,073	1,993,463	1,998,949	0
Unexpended (All Funds)	417,687	455,432	469,072	2,602,708
Unexpended, by Fund:	************	* F. F. F. T. C.		
General Revenue	152	45	162	0
Federal	190,185	178,352	275,734	0
Other	227,350	277,035	193,176	0
	(1), (2)	(1), (2)	(1), (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Additional divisional costs are included in the Department's Highway Collections budget unit.
- (2) The unexpended balances in Other Funds is due to the insufficient cash balance of the Motor Vehicle Commission and Tobacco Control Special funds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	56.75	1,501,832	208,484	494,264	2,204,580)
	EE	0.00	155,533	211,154	31,441	398,128	3
	Total	56.75	1,657,365	419,638	525,705	2,602,708	3
DEPARTMENT CORE REQUEST	_						-
	PS	56.75	1,501,832	208,484	494,264	2,204,580	
	· EE	0.00	155,533	211,154	31,441	398,128	3
	Total	56.75	1,657,365	419,638	525,705	2,602,708	<u>3</u>
GOVERNOR'S RECOMMENDED	CORE				Reported 1		war in E
	PS	56.75	1,501,832	208,484	494,264	2,204,580)
	EE	0.00	155,533	211,154	31,441	398,128	<u>8</u>
	Total	56.75	1,657,365	419,638	525,705	2,602,70	<u>B</u>

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,303	0.90	67,662	1.74	67,662	1.74	0	
SR OFC SUPPORT ASST (KEYBRD)	143,680	5.46	100,198	4.06	91,198	4.06	0	
AUDITOR II	37,775	0.96	0	0.00	37,548	1.00	0	
AUDITOR I	37,347	1.00	47,248	2.40	18,700	1.40	0	
SENIOR AUDITOR	40,166	1.00	0	0.00	0	0.00	0	
EXECUTIVE II	13,524	0.38	13,516	0.38	13,516	0.38	0	
ADMINISTRATIVE ANAL I	315	0.01	19,691	0.80	19,691	0.80	0	
ADMINISTRATIVE ANAL III	22,800	0.57	0	0.00	0	0.00	0	
INVESTIGATOR II	410,120	10.59	703,694	16.40	703,694	16.40	0	27/1/27/17/2
INVESTIGATOR III	97,890	2.07	134,292	3.00	134,292	3.00	O	
REVENUE PROCESSING TECH I	508	0.02	0	0.00	0	0.00	0	
REVENUE PROCESSING TECH II	10,650	0.40	0	0.00	0	0.00	O	
REVENUE PROCESSING TECH III	128,174	4.39	149,097	5.48	149,494	5.48	C	200000000000000000000000000000000000000
MARKETING SPECIALIST II	0	0.00	397	0.00	0	0.00		
INVESTIGATION MGR B1	51,959	0.92	56,400	1.00	56,400	1.00	C	
INVESTIGATION MGR B3	83,582	1.28	29,299	0.50	29,299	0.50	C	
DIVISION DIRECTOR	41,036	0.47	28,227	0.34	28,227	0.34	C	
ASSOCIATE COUNSEL	52,184	1.10	180,778	2.80	180,526	2.80	(
PARALEGAL	41,213	1:37	74,149	2.38	74,149	2.38		
LEGAL COUNSEL	56,210	1.30	355,012	7.85	305,012	7.85	(
SENIOR COUNSEL	209,291	3.80	6,242	2.84	56,242	2.84	(
MANAGING COUNSEL	176,930	2.63	154,556	3.00	154,556	3.00	(
APPELLATE COUNSEL	46,617	1.00	46,614	1.00	46,866	1.00	(
MISCELLANEOUS TECHNICAL	1,942	0.09	0	0.00	0	0.00	(
SPECIAL ASST PROFESSIONAL	9,713	0.19	20,851	0.40	20,851	0.40	(
SPECIAL ASST OFFICE & CLERICAL	19,043	0.41	16,657	0.38	16,657	0.38		
TOTAL - PS	1,763,972	42.31	2,204,580	56.75	2,204,580	56.75		
TRAVEL, IN-STATE	39,474	0.00	32,165	0.00	34,165	0.00		0.00
TRAVEL, OUT-OF-STATE	16,549	0.00	14,009	0.00	14,009	0.00	9	
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00		0.00
SUPPLIES	93,031	0.00	262,000	0.00	260,000	0.00		0.00
PROFESSIONAL DEVELOPMENT	26,690	0.00	23,741	0.00	23,741	0.00		0.00

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DEC	121	ON	ITEM	DET	ΓΔΙΙ
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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LEGAL SERVICES								
CORE					10.001	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,774	0.00	21,210	0.00	19,661	사득하다 생생하는	0	22002000
PROFESSIONAL SERVICES	6,054	0.00	20,246	0.00	20,246	0.00	0	0.00
M&R SERVICES	6,406	0.00	15,002	0.00	15,551	0.00	0	0.00
COMPUTER EQUIPMENT	1,172	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,101	0.00	1,101	0.00	0	170,000
OFFICE EQUIPMENT	2,935	0.00	250	0.00	250	0.00	0	0.00
OTHER EQUIPMENT	25,586	0.00	600	0.00	1,600	0.00	0	
BUILDING LEASE PAYMENTS	173	0.00	500	0.00	500	0.00	0	
EQUIPMENT RENTALS & LEASES	0	0.00	52	0.00	52	0.00	0	
MISCELLANEOUS EXPENSES	2,133	0.00	7,251	0.00	7,251	0.00		0.00
TOTAL - EE	234,977	0.00	398,128	0.00	398,128	0.00	0	0.00
GRAND TOTAL	\$1,998,949	42.31	\$2,602,708	56.75	\$2,602,708	56.75	\$0	0.00
GENERAL REVENUE	\$1,526,406	32.80	\$1,657,365	40.75	\$1,657,365	40.75		0.00
FEDERAL FUNDS	\$1,520,400	2.14	\$419,638	5.00	\$419,638	5.00		0.00
OTHER FUNDS	\$329,758	7.37	\$525,705	11.00	\$525,705	11.00		0.00

Department o	f Revenue						HB Section(s):
Program Nam	e - Corporate Tax					5 <u></u>	
Program is fo	und in the followi	ng core bud	get(s): Taxat	ion Division	, Motor Vehic	le and Drive	r License Division Administration Division, Legal Services
Division, Post							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	1,833,568	0	123,888	130,715	82,208	2,170,379	
Federal						0	
Other						0	
Total	1,833,568	0	123,888	130,715	82,208	2,170,379	
	this program do?						

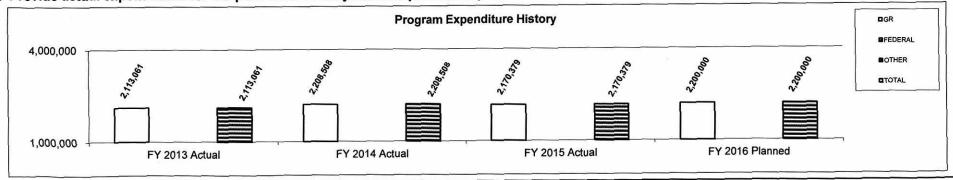
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Depa	partment of Revenue		HB Section(s):
Drog	gram Name - Cornorate Tay		
Prog	ogram is found in the following	core budget(s): T	axation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
Divis	rision, Postage What are the sources of the "Ot	har " funda?	
		ner Tunus?	
N/A	A		
Foot the C	otnote - The FY 2013, FY 2014 are Office of Administration in FY 200	nd FY 2015 Actual a	and FY 2016 Planned expenditures do not include information technology costs that were consolidated in
7a.	Provide an effectiveness mea	asure.	
	Revenue generated (millions) (
		/ 2014 FY 201	
		Actual Actual	
	\$415.5	396.0 \$435.0	
7b.	. Provide an efficiency measu N/A	re.	
7c.	Number of returns processed FY 2013 F	Y 2014 FY 201 Actual Actua	5
	164,167 1	71,264 148,79	8
7d.	. Provide a customer satisfac N/A	tion measure, if a	vailable.

					*	HB Section(s):
Department of F	Revenue					
Program Name	- Fuel Tax					
Program is foun	nd in the followi	ng core bud	get(s): Taxa	tion Division		ion Division, Legal Services Division, Postage
r rogram to tour	Taxation	Admin	Legal	Postage	Total	
GR	- CAGE-OII					
			41,955		41,955	
FEDERAL		04.540	41,500	5,644	305,317	
OTHER	235,160	64,513		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
TOTAL	235,160	64,513	41,955	5,644	347,272	

1. What does this program do?

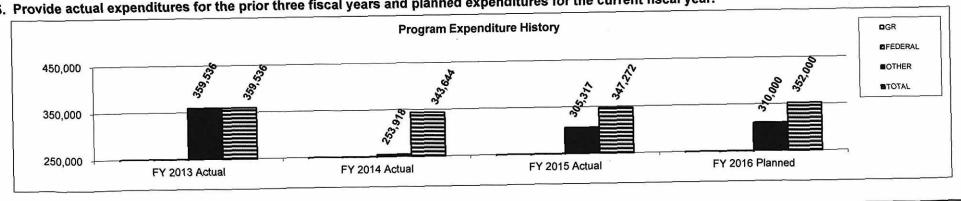
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	LID Ocetion(s):
Department of Revenue	HB Section(s):
Durante Namo Fuel Tay	Di i i I I Caminan Divinian Bostogo
Program is found in the following core budget(s): Taxation Division, Administra	ation Division, Legal Services Division, Postage
6. What are the sources of the "Other " funds?	

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

Number 6	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of							112 00011011(0)1
Program Nam	e - Personal Tax		02				The Administration Division Local Convices
Program is fo	und in the followi	ng core budg	get(s): Taxati	on Division,	Motor Vehicle	e and Driver	License Division, Administration Division, Legal Services
Division, Post							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal		- 100				0	
Other						0	
Total	6,419,731	0	872,961	707,305	3,382,602	11,382,599	<u></u>

1. What does this program do?

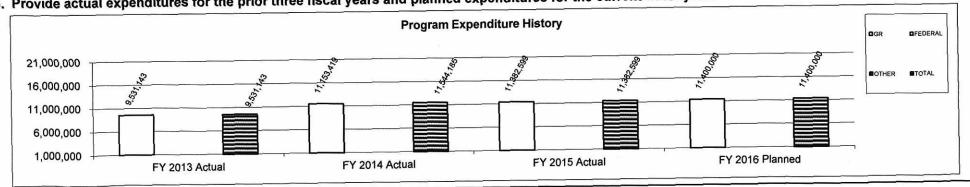
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filling, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	Control of the control of	HB Section(s):
Department of Revenue	a susquence	
		Administration Division Legal Services
Program is found in the following core but	dget(s): Taxation Division, Motor Ve	ehicle and Driver License Division, Administration Division, Legal Services
Division, Postage		
6. What are the sources of the "Other" fu	inds?	
N/A		
Footnote - The FY2013, FY2014 and FY201	5 Actual and FY2016 Planned expend	itures do not include information technology costs that were consolidated in the

7a. Provide an effectiveness measure.

Office of Administration in FY2007.

Revenue generated (net of refunds) (in billions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$5.4	\$5.4	\$5.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable. Number of individual income tax returns processed (in millions)

unibor or me	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Total -	2.97	2.85	3.00
Paper	0.69	0.56	0.55
Electronic	2.25	2.29	2.45

7d. Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of R							112 00011011(0)1
Program Name -	Property Tax (Credit					The state of the s
Program is found	d in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicle	e and Driver	License Division, Administration Division, Legal Services
Division. Postag	e	man I was a subsection in		Lanet II	Doctors	Total	
	Taxation	MV/DL	Admin	Legal	Postage		
GR	658,679	0	45,962	6,271	30,129	741,041	
Federal						0	
Other						- 11 0 11	
Total	658,679	0	45,962	6,271	30,129	741,041	

1. What does this program do?

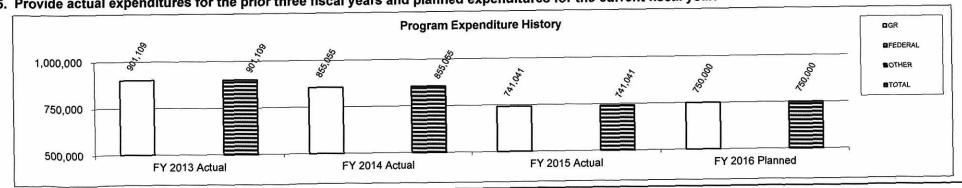
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dena	artment of Reve	nue			HB Section(s):		
	Name Des	manter Tax	Credit				
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services							
Divis	sion Postage						
6. W	hat are the sou	irces of the	"Other" fun	as?			
N/A							
Foot the C	note - The FY 20 Office of Adminis	013, FY 201 stration in F	4 and FY 201 7 2007.	5 Actual and	FY 2016 Planned expenditures do not include information technology costs that were consolidated in		
 7a.	Provide an eff	ectiveness	measure.	 			
	N/A						
7b.	Provide an eff	ficiency me	asure.				
	Number of day			=140045			
		FY 2013	FY 2014	FY 2015 Actual			
	Danar	Actual 3.14	Actual 2.98	3.82			
]	Paper Electronic	3.14	2.98	3.82			
	Licotromo	0.11					
7c.	Provide the n			luals served,	if applicable.		
	Number of clai			EV 0045			
		FY 2013	FY 2014 Actual	FY 2015 Actual			
	_	Actual 256,919	249,751	238,050			
1		200,010	2-10,701	_00,000			

7d. Provide a customer satisfaction measure, if available.

N/A

Other 611,933 156,138 112,539 136,362 1,016,972 Total 10,125,100 0 975,862 703,371 852,262 12,656,595 1. What does this program do? The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers also and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.		I I (O I O I I WO					HB Section(s):	
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Postage Taxation	Program is fo		Tax					
Taxation MV/DL Admin Legal Postage Total GR 9,513,167 0 819,724 590,832 715,900 11,639,623 Federal Other 611,933 156,138 112,539 136,362 1,016,972 Total 10,125,100 0 975,862 703,371 852,262 12,656,595 1. What does this program do? The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144,020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144,610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sale taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservations sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and water conservation sales and use tax, Also, Section 144,701, RSMo, authorizes a general sales tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that rep		und in the followi	ng core bud	get(s): Taxation	on Division,	Motor Vehicl	e and Driver	License Division, Administration Division, Legal Services
GR 9,513,167 0 819,724 590,832 715,900 11,639,623 Federal Other 611,933 156,138 112,539 136,362 1,016,972 Total 10,125,100 0 975,862 703,371 852,262 12,656,595 1. What does this program do? The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sale taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax and a one-tenth of 2 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff into processes registration applications, updates information for businesses that report sales/use taxes. Staff also processes registration applications, updates and customer service functions. On the administrative side, staff int			•					
Federal Other 611,933 156,138 112,539 136,362 1,016,972 Total 10,125,100 0 975,862 703,371 852,262 12,656,595 1. What does this program do? The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax or the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sale and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.610, RSMo, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the purchased outside the sale sales tax and section 144.6			MV/DL	Admin		Postage		
Total 10,125,100 0 975,862 703,371 852,262 12,656,595 1. What does this program do? The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the purchase price of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates staff implements, collects, and distributes local sales/use taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.	GR	9,513,167	0	819,724	590,832	715,900	11,639,623	
Total 10,125,100 0 975,862 703,371 852,262 12,656,595 1. What does this program do? The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the purchase price of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Solls, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.							0	
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The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax of the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.	Total	10,125,100	0	975,862	703,371]	852,262	12,656,595	
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo	purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.010, Rolling, authorized by attituding exemptions. Section 144.010, Rolling, attituding the property within the state. Two additional sales the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax. Also, Section 144.701, RSMo, percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, authorizes a 1 percent Education sales and use tax and a one-tenth of 1 percent Parks, Soils, and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Parks, Soils, and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Parks, Soils, and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Parks, Soils, and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Parks, Soils, and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Parks, Soils, and Article IV							
Chapter 144, RSMo	and collection sales and use	agencies, tax clea e returns. The Dep				s, assists in the	offices and	three out-of-state compliance offices conduct audits of taxpayers'
andre or division	and collection sales and use website. 2. What is th	e returns. The Depo	arances, and artment educ	debt offsets. Sates its constit	seven Misso uencies by p	s, assists in the uri compliance participating at	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
3. Are there federal matching requirements? If yes, please explain.	and collection sales and use website. 2. What is th	e returns. The Depo	arances, and artment educ	debt offsets. Sates its constit	seven Misso uencies by p	s, assists in the uri compliance participating at	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
No.	and collection sales and use website. 2. What is the Chapter 144,	e returns. The Depo e authorization for RSMo	arances, and artment educ	debt offsets. Sates its constit	seven Misso uencies by p	s, assists in the uri compliance participating at tatute, etc.?	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
	and collection sales and use website. 2. What is the Chapter 144, 3. Are there	e returns. The Depo e authorization for RSMo	arances, and artment educ	debt offsets. Sates its constit	seven Misso uencies by p	s, assists in the uri compliance participating at tatute, etc.?	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
	and collection sales and use website. 2. What is the Chapter 144, 3. Are there	e returns. The Depo e authorization for RSMo	arances, and artment educ	debt offsets. Sates its constit	seven Misso uencies by p	s, assists in the uri compliance participating at tatute, etc.?	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
4. Is this a federally mandated program? If yes, please explain.	and collection sales and use website. 2. What is the Chapter 144, 3. Are there	e returns. The Depo e authorization for RSMo	arances, and artment educ	debt offsets. Sates its constit	seven Misso uencies by p	s, assists in the uri compliance participating at tatute, etc.?	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
	and collection sales and use website. 2. What is the Chapter 144, 3. Are there	e returns. The Department of RSMo	arances, and artment educ	ates its constit	dencies by particles by particl	s, assists in the uri compliance participating at tatute, etc.?	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its
No	and collection sales and use website. 2. What is the Chapter 144, 3. Are there No 4. Is this a fee	e returns. The Department of RSMo	arances, and artment educ	ates its constit	dencies by particles by particl	s, assists in the uri compliance participating at tatute, etc.?	e offices and to	three out-of-state compliance offices conduct audits of taxpayers' educational seminars, one-on-one meetings, and through its

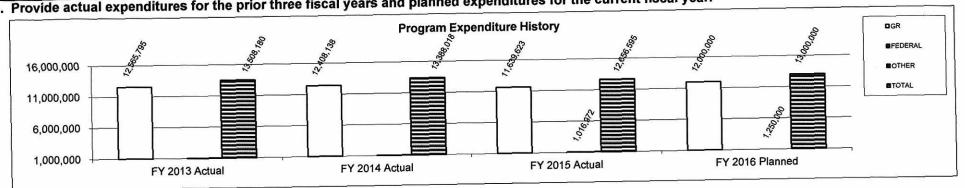
Department	of	Revenue	

HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
0.69	1.30	0.83

Depa	rtment of Revenue	HB Section(s):	
_	Name Oales and Hea Tay		- Disistent Level Complete
Prog	ram Name - Sales and Use Tax ram is found in the following core budget(s): Taxation Division, Motor Vehicl	e and Driver License Division, Administratio	n Division, Legal Services
	ion, Postage		
—- 7с.	Provide the number of clients/individuals served, if applicable. Number of sales and use tax returns processed FY 2013 FY 2014 FY 2015 Actual Actual Actual 730,340 703,062 705,116		
7d.	Provide a customer satisfaction measure, if available. N/A		

Department of Revenue							HB Section(s):
Program Name	- Driver License	•					- (District Administration Division Logal Services
Program is foun	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postag	ge						
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	2,522,734	0	40,304	216,827	89,714	2,869,579	
Federal	0	0	0	76,889		76,889	¥ 3
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958	
Total	4.051,166	0	335,869	1,883,777	747,614	7,018,426	

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

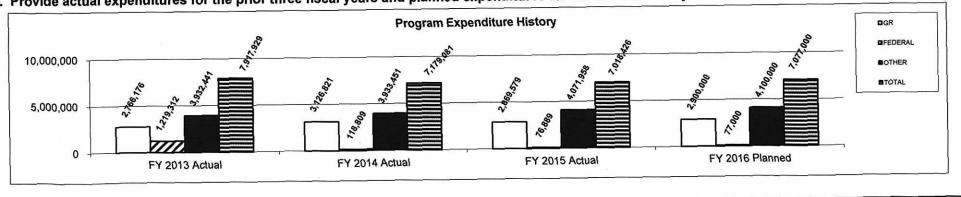
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Name Dalica License	Territory Administration Division Legal Services
Program is found in the following core budget(s): Motor Vehicle an	d Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Kevende generated (i	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Number of III	censes produce	ea	
	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

Department of F	Pevenue			-		HB Section(s):					
	NA 4 Malainia	Dealer Regis	stration				The Division Administration Division Logal Services				
Program is four	d in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licens	se Division. Total	, Taxation Division, Administration Division, Legal Services				
	MV/DL	Taxation	Admin	Legal	Postage						
GR	47,580					47,580					
Federal						0					
Other	232,895	0	22,780	335,756	18,186	609,617					
Total	280,475	0	22,780	335,756	18,186	657,197					

1. What does this program do?

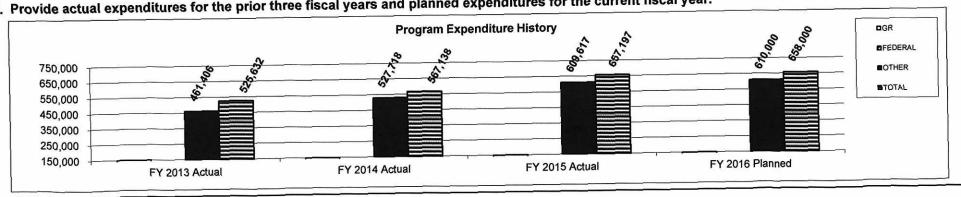
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dena	ritment of Revenue ram Name - Motor Vehicle Dealer Registration ram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services hat are the sources of the "Other " funds? Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588) note - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in Provide an effectiveness measure. Total revenue collected FY 2013 FY 2014 FY 2015 Actual Actual Actual \$1,005,882 \$961,383 \$1,020,585 Provide an efficiency measure. N/A Provide the number of clients/Individuals served, if applicable. Total number of dealerships licensed FY 2013 FY 2014 FY 2015 Actual Actual Actual \$1,005,885 5,917 5,785			
_	N	Dealer Regi	stration	
Prog	ram is found in the follow	ing core bud	get(s): Motor Vehicle an	d Driver License Division, Taxation Division, Administration Division, Legal Services
6. W	hat are the sources of the	"Other" fun	ds?	
State	Lighways and Transportat	ion Departme	nt Fund (0644) and Motor	Vehicle Commission Fund (0588)
Footi	note - The FY 2013, FY 201	4 and FY 201	5 Actual and FY 2016 Pla	anned expenditures do not include information technology costs that were consolidated in
the C	Office of Administration in F	′ 2007.		
7a.	Provide an effectiveness	measure.		
/ a.		moudand.		
		FY 2014	FY 2015	
1	Actual	Actual		
İ	\$1,005,882	\$961,383	\$1,020,585	
1				
l.				
		515 1004		· ·
7b.		asure.		
1	N/A			
1				
1				
7c.	Provide the number of c	lients/individ	luals served, if applicab	e.
1	Total number of dealership	ps licensed	TV 004E	
	1000			
ł	5,885	5,917	5,765	
1				
7d.	Provide a customer sati	sfaction mea	sure, if available.	
".	N/A	200000		
	286/2009 97			

	UD Ocation(s)
Department of Revenue	HB Section(s):
Brogram Name - Motor Vehicle Registration	

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage	MV/DL	Taxation	Admin	Legal	Postage	Total
OB	1,542,540	0	43,182	9,333	204,959	1,800,014
GR	1,042,040		10110	-,-		0
Federal	0			00.440	4 502 020	5,344,658
Other	3,456,518	0	316,665	68,446	1,503,029	
Total	4,999,058	0	359,847	77,779	1,707,988	7,144,672

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

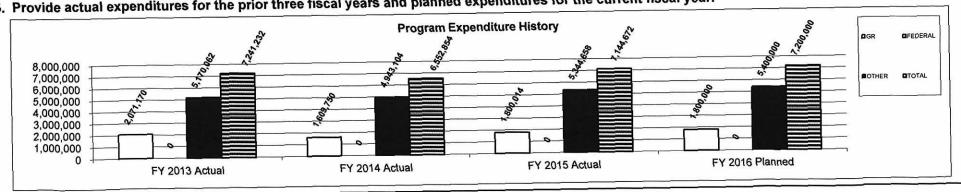
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



			PRO	GRAW DESCI	ar rion	
Dana	ertment of Revenue	-			HB Section	(s):
		n				
Prog	ram is found in the following core but	dget(s): Motor	Vehicle and	Driver Licens	e Division, Taxation Division, A	dministration Division, Legal Services
Divie	ion Postage					
6. W	/hat are the sources of the "Other " fu	nds?				
State	e Highways and Transportation Departm	ent Fund (0644	l) and Specia	Ity Plate Fund (0775)	
Footr	note - The FY 2013, FY 2014 and FY 20 Office of Administration in FY 2007.					nnology costs that were consolidated in
7a.	Provide an effectiveness measure. Revenue generated (in millions) FY 2013 FY 2014 Actual Actual	FY 2015 Actual				
	\$162.27 \$164.21	\$167.49				
7b.	Provide an efficiency measure. N/A					a aratigus (ac east - c fa
7c.	Provide the number of clients/indiving Number of registrations produced	iduals served, FY 2013	if applicable	e. FY 2015		
		Actual	Actual	Actual		
	Motor Vehicle - Annual (in millions) Motor Vehicle - Biennial (in millions) Trailer Marine craft	1.71 1.81 339,895 119,179	2.08 1.63 358,984 121,870	2.08 1.88 370,061 122,531		

7d. Provide a customer satisfaction measure, if available.

28,156

N/A

All-Terrain Vehicles

23,414

24,458

							HB Section(s):
Department of F	Revenue			100			11D Geotion(5):
Program Name	- Motor Vehicle	Title					
Program is four	nd in the follow	ing core bud	get(s): Motor	Vehicle and	I Driver Licen	ise Division,	Taxation Division, Administration Division, Legal Services
Division, Postag							
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0					0	
Other	2,761,268	0	497,548	401,320	813,952	4,474,088	
Total	3,661,999	0	565,396	456,046	924,946	5,608,387	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

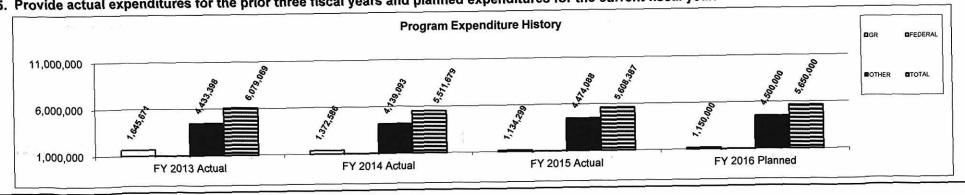
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	HB Section(s):
Department of Revenue	A
Program Name - Motor Vehicle Title	License Division, Taxation Division, Administration Division, Legal Services
Program is found in the following core budget(s): Motor venicle and Driver	License Division, Taxation Division, Administration Division, Legal Services
Division Postage	
6. What are the sources of the "Other " funds?	
State Highways and Transportation Department Fund (0644)	in botokii saasii daabad in
Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned ex	penditures do not include information technology costs that were consolidated in
the Office of Administration in FY 2007.	**
7a. Provide an effectiveness measure.	
Revenue generated (in millions)	
FY 2013 FY 2014 FY 2015	
Actual Actual Actual	
\$639.85 \$735.60 \$793.78	
7b. Provide an efficiency measure.	
N/A	and the second control of the second control of the second control of
	•
7c. Provide the number of clients/individuals served, if applicable.	
Number of titles produced (in millions) FY 2013 FY 2014 FY 2015	
112010 1.201	
) volume.	
1.95 1.99 2.04	
7d. Provide a customer satisfaction measure, if available.	
N/A	
8	

ADMINISTRATION DIVISION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
ADMINISTRATION DIVISION								
CORE								
PERSONAL SERVICES GENERAL REVENUE	1,115,877	28.98	1,122,219	36.04	1,122,219	36.04	C	
DEPT OF REVENUE	34,922	1.06	53,170	1.74	53,170	1.74	C	
CHILD SUPPORT ENFORCEMENT FUND	25,206	0.76	25,552	0.88	25,552	0.88		
TOTAL - PS	1,176,005	30.80	1,200,941	38.66	1,200,941	38.66	C	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	204,714	0.00	211,326	0.00	211,326	0.00	C	18
DEPT OF REVENUE	2,325,815	0.00	3,470,006	0.00	3,470,006	0.00	C	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,331,805	0.00	2,089,841	0.00	2,089,841	0.00	(0.00
TOTAL - EE	3,862,334	0.00	5,771,173	0.00	5,771,173	0.00		0.00
TOTAL	5,038,339	30.80	6,972,114	38.66	6,972,114	38.66	,	0.00
GRAND TOTAL	\$5,038,339	30.80	\$6,972,114	38.66	\$6,972,114	38.66	\$(0.00

im_disummary

CORE DECISION ITEM

Department of Re	venue				Budget Unit	86135C				
Division of Administration Core - Administration					HB Section	4.025				
1. CORE FINANC	IAL SUMMARY									
	F۱	/ 2017 Budg	et Request			FY 2017	Governor's R	ecommenda	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS .	1,122,219	53,170	25,552	1,200,941	PS	0	0	0	0	
EE	211,326	3,470,006	2,089,841	5,771,173	EE	0	0	0	0	
PSD	211,020	0,470,000	0	0	PSD	0	0	0	0	
TRF	Ô	0	0	0	TRF	0	0	0	0_	
Total	1,333,545	3,523,176	2,115,393	6,972,114	Total	0	0	0	0_	
FTE	36.04	1.74	0.88	38.66	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	670,306	32,086	15,862	718,254	Est. Fringe	0	0	0	0	
Note: Fringes bud	geted in House E	3ill 5 except f	or certain fring	ges	Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept for certain	tringes	
budgeted directly to MoDOT, Highway Patrol, and Conservation.					budgeted direct	ly to MoDOT, F	lighway Patro	i, and Conser	vation	
Other Funds:	Child Support Er	nforcement (0)169)		Other Funds:					

2. CORE DESCRIPTION

The Administration Division performs administrative support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other governmental agencies in the areas of finance, accounting, depositing and cashiering of state and non-state revenues, investing and collateralizing non-state revenue collections, accounts payable, and providing strong internal control by performing reconciliations and reviews, and preparing financial statements and reports.

The division is also responsible for providing support to its employees through payroll processing, policy and employment law guidance, recruitment, training and communication functions to maintain effective employee relations. This division also coordinates external communications by creating taxpayer educational videos, updating internet content, and involvement with community outreach efforts.

The division also provides service and support in the areas of form development, policy administration, procurement, mail processing, archiving, stores, inventory distribution, delivery services, and coordinates Department leasing.

The division's federal funds are associated with the oversight of the child support collection services contract. In conjunction with the Missouri Department of Social Services (DSS), the division administers the contract which receipts and disburses child support payments. The DSS is responsible for the grant application, award and administration. The cost is split between the federal (66 percent) and state (34 percent) governments. The DOR reports its cost to DSS on a quarterly basis.

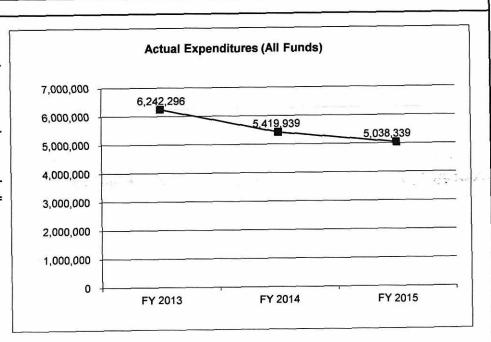
Additional divisional costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

Department of Revenue		Budget Unit 86135C	
Division of Administration Core - Administration		HB Section4.025	
3. PROGRAM LISTING (list	programs included in this core fu	nding)	
Child Support Program Corporate Tax Program Fuel Tax Program	Personal Tax Program Property Tax Program Sales Tax Program	Driver License Program Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program	Motor Vehicle Title Program

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds) Actual Expenditures (All Funds)	10,117,706 (44,438) 0 10,073,268 6,242,296	10,013,326 (41,285) 0 9,972,041 5,419,939	6,965,360 (6,340) 0 6,959,020 5,038,339	6,972,114 0 0 6,972,114
Unexpended (All Funds)	3,830,972	4,552,102	1,920,681	6,972,114
Unexpended, by Fund: General Revenue Federal Other	19 2,969,672 861,281	530 3,431,053 1,120,519	282 1,162,154 758,245	0 0 0
	(1), (2)	(1), (2)	(1), (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Additional divisional costs are included in the Department's Highway Collections budget unit.
- (2) Federal and Other funds lapse relate to the Child Support Enforcement collections services contract.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE ADMINISTRATION DIVISION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation		
TAFP AFTER VETOES						4 000 044			
	PS	38.66	1,122,219	53,170	25,552	1,200,941			
	EE	0.00	211,326	3,470,006	2,089,841	5,771,173	<u>3</u>		
	Total	38.66	1,333,545	3,523,176	2,115,393	6,972,114	_		
DEPARTMENT CORE ADJUSTMI	ENTS								
Core Reallocation 1155 1751	PS	0.00			0	(0) Core reallocation.		
NET DEPARTMENT		0.00	0	0	0	(0)	3.00	
DEPARTMENT CORE REQUEST									
	PS	38.66	1,122,219	53,170	25,552	1,200,94	1		
	EE	0.00	211,326	3,470,006	2,089,841	5,771,17	3_		
	Total	38.66	1,333,545	3,523,176	2,115,393	6,972,11	<u>4</u>		
GOVERNOR'S RECOMMENDED	COPE								
GOVERNOR S RECOMMENDED	PS	38.66	1,122,219	53,170	25,552	1,200,94	1		
9	EE	0.00	211,326	3,470,006	2,089,841	5,771,17	3		
	Total	38.66	1,333,545	3,523,176	2,115,393	6,972,11	4		

DECISION ITEM DETAIL

Depart D	Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	******	******
Bidget Object Class DOLLAR FTE DOLLAR FTE DOLLAR FTE COLUMN COLUMN						DEPT REQ	DEPT REQ	SECURED	
ADMINISTRATION DIVISION CORE ADMINIO FFICE SUPPORT ASSISTANT 72.249 2.51 72,761 2.40 72,761 6.85 0.00 PRINTING/MAIL TECHNICIAN I 121,851 4.87 156,613 6.85 156,813 6.85 0.00 PRINTING/MAIL TECHNICIAN I 83,451 2.92 95,604 3.15 95,604 3.					FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN OFFICE SUPPORT ASSISTANT 72,249 2.51 72,761 2.40 72,761 2.40 0 0.00 ADMIN OFFICE SUPPORT ASSISTANT 72,249 2.51 12,81 4.87 158,613 6.55 156,613 6.85 0 0.00 PRINTINISOMAL TECHNICIAN I 13,314 0.38 15,338 0.38 15,338 0.38 15,338 0.38 0 0.00 PRINTINISOMAL TECHNICIAN I 13,314 0.38 15,338 0.38 15,338 0.38 0.38 0 0.00 PRINTINISOMAL CUSTOMER SVC REP 20,025 0.53 21,635 0.38 21,635 0.38 0.08 0 0.00 STOREKEPER I 9,349 0.36 11,530 0.17 11,630 0.17 0 0.00 STOREKEPER I 13,597 0.36 14,264 0.38 14,264 0.38 0.00 PROCUREMENT OF CRI I 11,631 0.26 18,297 0.38 14,264 0.38 0.00 ACCOUNT CLERK II 14,259 0.53 80,507 6.73 80,507 6.73 0 0.00 ACCOUNTANT II 37,767 1.23 55,880 2.09 55,880 2.09 0 0.00 ACCOUNTANT II 72,799 0.72 30,114 0.83 30,114 0.83 0 0.00 ACCOUNTANT II 10,074 0.25 16,017 0.38 16,017 0.38 0 0.00 ACCOUNTANT II 10,074 0.25 16,017 0.38 16,017 0.38 0 0.00 ACCOUNTANT II 10,074 0.25 16,017 0.38 16,017 0.38 0 0.00 ACCOUNTANT II 10,074 0.25 16,017 0.38 16,017 0.38 0 0.00 ACCOUNTANT II 10,074 0.25 16,017 0.38 16,017 0.38 0 0.00 ACCOUNTANT II 12,106 0.35 0 0.00 0.38 0.00 PERSONNEL ANAL II 12,106 0.35 0 0.00 0.23,882 0.76 0 0.00 PERSONNEL ANAL II 12,106 0.35 0 0.00 0.23,882 0.76 0 0.00 PERSONNEL ANAL II 13,203 0.37 23,152 0.40 0.23,152 0.40 0.00 PERSONNEL ANAL II 13,203 0.37 23,152 0.40 0.38 0.00 PERSONNEL ANAL II 13,203 0.37 23,152 0.40 0.38 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.33,153 0.38 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.33,153 0.38 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.33,153 0.38 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.33,153 0.38 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.00 0.00 0.00 0.00 ACCOUNTER II 13,203 0.37 23,152 0.40 0.00 0.00 0.00 0.00 ACCOUNTER II 13,203 0									
AMMIN OFFICE SUPPORT ASSISTANT 72.249 2.51 72.761 2.40 72.761 2.40 0.00 PRINTING/MAIL TECHNICIAN I 121,581 4.87 156,613 6.85 168,613 6.85 0.00 PRINTING/MAIL TECHNICIAN I 83,451 2.92 95,604 3.15 95,604 3.15 0.00 PRINTING/MAIL TECHNICIAN IV 13,314 0.38 15,338 0.38 15,338 0.38 0.00 PRINTING/MAIL TECHNICIAN IV 13,314 0.38 15,338 0.38 15,338 0.38 0.00 PRINTING/MAIL TECHNICIAN IV 13,314 0.38 15,338 0.38 15,338 0.38 0.00 STOREKEEPER I 9,349 0.36 11,530 0.17 11,530 0.17 0.00 SUPPLY MANAGER I 13,597 0.36 14,264 0.38 14,264 0.38 0.00 PRINTING/MAIL CUSTOMER SVC REP 9.349 0.36 11,530 0.17 11,530 0.17 0.00 SUPPLY MANAGER I 13,597 0.36 14,264 0.38 14,264 0.38 0.00 PROCUREMENT OFOR II 11,631 0.26 18,297 0.38 18,297 0.38 0.00 ACCOUNTANT II 37,767 1.23 55,880 2.09 0.00 ACCOUNTANT II 27,990 0.72 30,114 0.83 30,114 0.83 0.00 ACCOUNTANT II 127,990 0.72 30,114 0.83 30,114 0.83 0.00 ACCOUNTANT II 10,074 0.25 15,017 0.38 16,017 0.38 0.00 ACCOUNTANT II 10,074 0.25 15,017 0.38 16,017 0.38 0.00 ACCOUNTANT II 10,074 0.25 15,017 0.38 16,017 0.38 0.00 ACCOUNTANT II 12,108 0.58 28,381 0.38 28,381 0.38 0.00 ACCOUNTANT II 12,108 0.58 28,381 0.38 28,381 0.38 0.00 ACCOUNTANT II 12,108 0.58 28,381 0.38 28,381 0.38 0.00 ACCOUNTANT II 12,108 0.59 28,381 0.38 28,381 0.38 0.00 ACCOUNTANT II 12,108 0.59 28,381 0.38 28,381 0.38 0.00 ACCOUNTANT II 12,108 0.35 0.00 0.00 0.00 0.00 ACCOUNTANT II 13,09 0.00 0.00 0.00 0.00 ACCOUNTANT II 13,09 0.00 0.00 0.00 0.00 ACCOUNTANT II 13,09 0.00 0.00 0.00 0.00 ACCOUNTANT II 14,108 0.00 0.00 0.00 0.00 ACCOUNTANT II 15,986 0.38 17,290 0.40 0.70 ACCOUNTANT II 15,986 0.38 17,290 0.40 0.70 ACCOUNTANT II 15,00 0.00 0.00 0.00 0.00 0.00 0.00 ACCOUNTANT II 15,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ACCOUNTANT II 15,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
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PERSONNEL CLERK ADMINISTRATIVE ANAL III 2,461 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.	MANAGEMENT ANALYSIS SPEC I	7,217	0.19	10,865				100	
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FISCAL & ADMINISTRATIVE MGR B3 28,045 0.39 27,754 0.38 27,754 0.38 0 0.0 0.0 HUMAN RESOURCES MGR B2 25,373 0.43 21,054 0.38 21,054 0.38 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0						23,541	0.38		
HUMAN RESOURCES MGR B2 25,373 0.43 21,054 0.38 21,054 0.38 0 0.0						27,754	0.38	C	0.00
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	EV 2045	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	***	*****
Budget Unit	FY 2015 ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Class	DULLAR	FIE	DOLLAR					
ADMINISTRATION DIVISION								
CORE			44.000	0.40	16,698	0.40	0	0.00
STATE DEPARTMENT DIRECTOR	56,381	0.49	11,958	0.40	31,709	0.40	0	0.00
DEPUTY STATE DEPT DIRECTOR	30,785	0.28	31,709	0.40	33,935	1.65	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	88,490	1.40	33,935	1.65	Control of the Contro	0.37	0	0.00
DIVISION DIRECTOR	28,306	0.35	31,166	0.37	31,166	0.00	0	0.00
CLERK	23,270	1.12	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	855	0.04	0	0.00		0.80	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	64,973	1.18	41,030	0.80	41,030	0.80	0	0.00
SPECIAL ASST OFFICE & CLERICAL	15,107	0.36	16,387	0.76	16,387			0.00
TOTAL - PS	1,176,005	30.80	1,200,941	38.66	1,200,941	38.66	0	0.00
TRAVEL, IN-STATE	3,156	0.00	3,000	0.00	3,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,923	0.00	1,000	0.00	1,000	0.00	U	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	617,696	0.00	723,481	0.00	723,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,966	0.00	5,700	0.00	5,700	0.00	0	
COMMUNICATION SERV & SUPP	5,570	0.00	11,373	0.00	11,373	0.00	0	0.00
PROFESSIONAL SERVICES	3,210,440	0.00	5,000,063	0.00	5,000,063	0.00	Ü	0.00
HOUSEKEEPING & JANITORIAL SERV	9	0.00	1	0.00	1	0.00	0	0.00
M&R SERVICES	4,342	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	- 1	0.00	To 1	0.00	0	0.00
OFFICE EQUIPMENT	7,770	0.00	10,000	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,462	0.00	1,500	0.00	1,500	0.00	0	0.00
TOTAL - EE	3,862,334	0.00	5,771,173	0.00	5,771,173	0.00	0	0.00
GRAND TOTAL	\$5,038,339	30.80	\$6,972,114	38.66	\$6,972,114	38.66	\$0	0.00
GENERAL REVENUE	\$1,320,591	28.98	\$1,333,545	36.04	\$1,333,545			0.00
FEDERAL FUNDS	\$2,360,737	1.06	\$3,523,176	1.74	\$3,523,176	1.74		0.00
OTHER FUNDS	\$1,357,011	0.76	\$2,115,393	88.0	\$2,115,393	0.88		0.00

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Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

	Admin					
GR	0					
FEDERAL	2,360,738					
OTHER	1,357,011					
TOTAL	3,717,749					

1. What does this program do?

The Child Support Enforcement Program, in conjunction with the Missouri Department of Social Services, oversees contract compliance and reconciles receipts and disbursements of both IV-D and Non-IV-D child support payments. Missouri contracts with a private company to receive and disburse child support payments and handle related telephone inquiries. The vendor receives payments from non-custodial parents through paper checks or electronic fund transfers (EFT) and disburses payments to custodial parents through direct deposit, electronic payment card (EPC), or paper check. The cost of the contractor's services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost of IV-D transactions is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CRF, Section 303.20

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is available for Non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

4. Is this a federally mandated program? If yes, please explain.

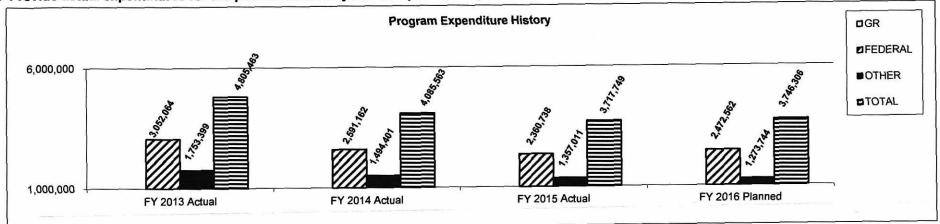
Federal requirements as specified in P.L. 93-647 and 45 CRF, Section 303.20

Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Child Support Enforcement Fund (0169)

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

Cost of Vendor Payments

FY2013 FY2014 FY2015 \$4,747,103 \$4,025,875 \$3,656,619

Department of Revenue

Program Name: Child Support Enforcement
Program is found in the following core budget(s): Administration Division
7c. Provide the number of clients/individuals served, if applicable.

Number of Transactions Processed

Type	FY2013	FY2014	FY2015_
Paper Receipts	2,117,116	2,067,853	1,975,072
EFT Receipts	2,046,119	2,205,645	2,429,572
Paper Disbursements	84,488	73,012	73,181
EFT Disbursements	1,157,830	1,170,790	1,181,507
EPC Disbursements	2,383,005	2,573,539	2,691,569
Customer Service Calls	134,789	131,176	93,096

7d. Provide a customer satisfaction measure, if available.

Department o	of Revenue				HB Section(s):			
Program Nam	ne - Corporate Tax	(
Program is fo	ound in the followi	ng core bu	dget(s): Taxat	ion Division	n, Motor Vehic	cle and Drive	er License Division Administration Division, Legal Services	
Division, Pos					27.			
	Taxation	MV/DL	Admin	Legal	Postage	Total		
GR	1,833,568	0	123,888	130,715	82,208	2,170,379		
Federal						0		
Other		A STATE OF THE STA				0		
Total	1 933 568	0	123 888	130 715	82 208	2.170.379		

1. What does this program do?

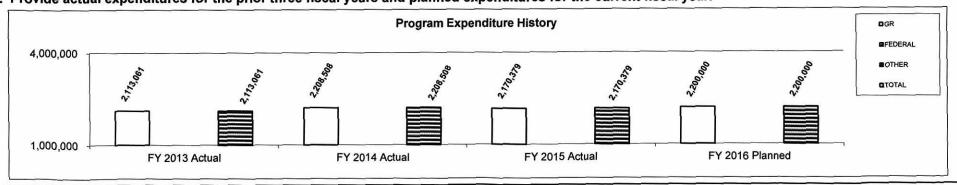
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Depa	artment of Revenue			HB Section(s):
Prog	gram Name - Corporate Tax	X		
Prog	gram is found in the follow	ing core bud	iget(s): Taxat	ion Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
Divis	sion, Postage Vhat are the sources of the	"Othor " fu	ndo?	
	vnat are the sources of the	Other ful	iusr	
N/A				
Foot	tnote - The FY 2013, FY 201	4 and FY 20	15 Actual and F	FY 2016 Planned expenditures do not include information technology costs that were consolidated in
	Office of Administration in F			
7a.	Provide an effectiveness	measure.		
100000000	Revenue generated (million		funds)	
	FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
	\$415.5	\$396.0	\$435.0	
7b.	Provide an efficiency me	asure.		
1	N/A			
7c.	Provide the number of cl		iuais served, i	applicable.
Į,	Number of returns process FY 2013	FY 2014	FY 2015	
	Actual	Actual	Actual	
ł	164,167	171,264	148,798	
l		,		
	76.5X		9 <u>2</u> 7 (1987)	
7d.	Provide a customer satis	sfaction mea	sure, if availal	ole.

N/A

Department of	Revenue					HB Section(s):
Drogram Name	e - Fuel Tax					Division Destage
Program is for	und in the followi	ing core bud	get(s): Taxa	tion Division	, Administrat	ion Division, Legal Services Division, Postage
	Taxation	Admin	Legal	Postage	Total	
GR						
FEDERAL		8	41,955		41,955	
OTHER	235,160	64,513	•	5,644	305,317	
TOTAL	235,160	64,513	41,955	5,644	347,272	

1. What does this program do?

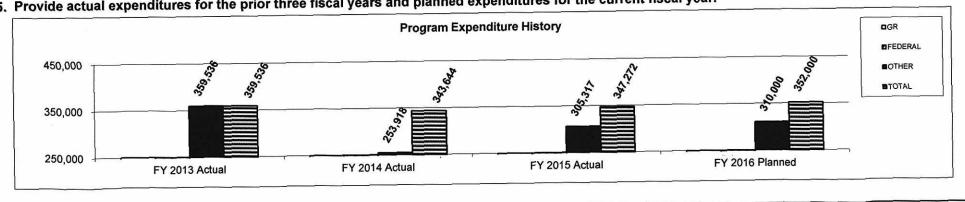
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dena	rtment of Revenue			12.7	HB Section(s):
Drogs	om Name - Fuel T	av			
Progr	am is found in the	e followir	ng core budg	et(s): Taxati	on Division, Administration Division, Legal Services Division, Postage
6. WI	nat are the source	s of the '	"Other " fund	s?	
State	Highways and Tra	nsportatio	n Departmen	Fund (0644)	
Footn	ote - The FY 2013	, FY 2014	and FY 2015	Actual and F	Y 2016 Planned expenditures do not include information technology costs that were consolidated in
the O	ffice of Administrat	ion in FY	2007.		
		_			
7a.	Provide an effect	ivoness r	maasura		
	Revenue generate			ınds)	
		2013	FY 2014	FY 2015	
t		ctual	Actual	Actual	
		708.2	\$704.9	\$704.8	
ł	**	.			
l					
7b.	Provide an efficie	ency mea	sure.		
1	Number of days fr			The World Control of the State	
		2013	FY 2014	FY 2015	
		ctual	<u>Actual</u>	Actual	
l		1.0	1.0	1.0	
_	Dalas I da Alba marma	har of ali	anta/individu	ale corved i	f annlicable
7c.	Provide the num Number of returns	per of cir	ents/maiviat	ais serveu, i	applicable.
1		/ 2013	FY 2014	FY 2015	
1		ctual	Actual	Actual	
	Paper	7,043	7,044	6,897	
1	EDI	1,667	1,702	2,009	
	Total	8,710	8,746	8,906	

7d. Provide a customer satisfaction measure, if available.

Department of	Revenue					HB Section(s):				
Drawnam Mam	o Dorconal Tay						The state of the Parising Land Company			
Program is for	und in the followi	ng core budg	get(s): Taxati	on Division,	Motor Vehicle	e and Driver I	icense Division, Administration Division, Legal Services			
Division, Post										
	Taxation	MV/DL	Admin	Legal	Postage	Total				
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599				
Federal						0				
Other			1			<u>U</u>				
Total	6,419,731	0	872,961	707,305	3,382,602	11,382,599				

1. What does this program do?

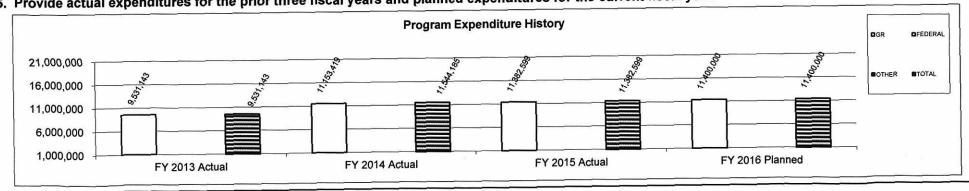
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



					PROGRAMIDE	LOOKII HON			
Denar	tment of Reven	ue	1	of 5 1000 (1)	a de		HB Sect	ion(s):	
Progra	am is found in t	he follow	ing core bud	get(s): Taxati	ion Division, Motor Veh	nicle and Driver Lic	ense Division,	Administratio	n Division, Legal Services
Divisi	on, Postage						-		
6. Wh	at are the sour	ces of the	"Other" fun	ds?					
N/A									
Footne Office	ote - The FY201 of Administration	3, FY2014 n in FY200	and FY2015 07.	Actual and FY	Y2016 Planned expendit	ures do not include	information tech	nology costs th	at were consolidated in the
	Provide an effe			oillions)					
1	Revenue genera	Y 2013	FY 2014	FY 2015					
		Actual	Actual	Actual					
		\$5.4	\$5.4	\$5.9					
	Provide an effic	ciency me	easure.						
	N/A								
1									
7c.	Provide the null Number of indiv	idual incor	me tax returns	luals served, s processed (in FY 2015	if applicable. n millions)				
	,	FY 2013 Actual	FY 2014 Actual	Actual					
	Total —	2.97	2.85	3.00	<u>:</u>				
1	Paper	0.69	0.56	0.55					
Į.	Electronic	2.25	2.29	2.45					
		(70%		16	-hla				
7d.	Provide a cust	omer sati	staction mea	sure, it availa	apie.				
1	N/A								

Department of R	evenue						HB Section(s):
Dunama Nama	Dranarty Toy (Credit					Division Administration Division Logal Services
Program is found	d in the followi	ng core bud	get(s): Taxati	on Division,	, Motor Vehicle	e and Driver	License Division, Administration Division, Legal Services
Division. Postag	Taxation	MV/DL	Admin	Legal	Postage	Total	
	658,679	MAIDE	45,962	6,271	30,129	741,041	
GR	050,079	U	45,902	0,211	00,120	0	
Federal							
Other					1000	-44.044	
Total	658,679	0	45,962	6,271	30,129	741,041	

1. What does this program do?

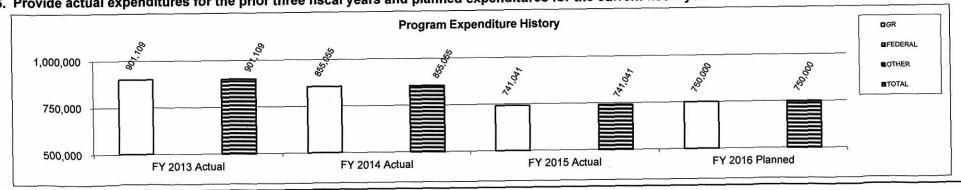
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dena	rtment of Reve	enue					HB Section(s	s):	
			Credit			1		1.1.441 D!.:!	sian Logal Carriage
Prog	ram is found in	the follow	ing core bud	get(s): Taxatio	on Division, Motor Vehic	cle and Driver Lice	ense Division, Ad	ministration Divi	Sion, Legal Services
Divie	ion Postage								
6. W	hat are the sou	irces of the	"Other" fun	ids?					
N/A									
			4 1 EV 004	IF Actual and E	Y 2016 Planned expendi	itures do not includ	e information techr	nology costs that v	vere consolidated in
Foot	note - The FY 2 Office of Adminis	013, FY 201	4 and FY 20 ✓ 2007	15 Actual and F	1 2010 Flamled expendi	itaroo do not inora-	6	•	
tne C	Thice of Aurilias	stration in r	1 2007.				0 <u> </u>		
7a.	Provide an ef	fectiveness	measure.						
	N/A								
					(A)				
Į.									
1									
7b.	Provide an ef	ficiency me	easure.						
\ D.	Number of day						<u> </u>		
Į.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FY 2013	FY 2014	FY 2015					
	_	Actual	Actual	Actual					
1	Paper	3.14	2.98	3.82					
Į.	Electronic	3.14	2.98	3.82					
7c.	Drovido the r	number of c	lients/individ	duals served, i	f applicable.				
1,6.	Number of cla	ims process	sed		uta (utat ∎ m ■ espagnas) o esta terrensis tri Aury				
	Trainibol of sie	FY 2013	FY 2014	FY 2015					
1	_	Actual	Actual	Actual					
	_	256,919	249,751	238,050					
. .	Description of the	otomor oct	iefaction mad	seura if availa	ble.				
7d.	Provide a cu N/A	stomer sati	isiaction mea	asult, ii avalla	W10.				
	IN/A								

Department of	Revenue					HB Section(s):	
Program Name	- Sales and Use	Tax					
Program is fou	ind in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicl	e and Driver	License Division, Administration Division, Legal Services
Division, Posta							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	9,513,167	0	819,724	590,832	715,900	11,639,623	
Federal						0	
Other	611,933		156,138	112,539	136,362	1,016,972	
Total	10,125,100	0	975,862	703,371	852,262	12,656,595	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, attemption sales and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

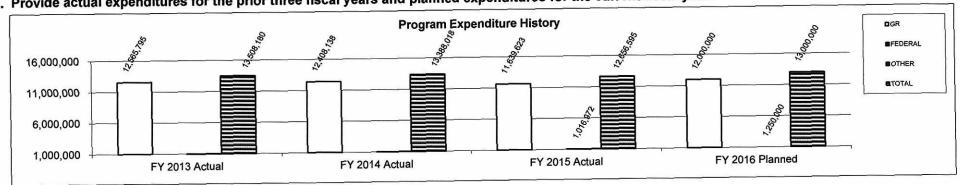
Department of Revenue

HB Section(s):

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
0.69	1.30	0.83

Den	artment of Revenue	HB Section(s):
Prog	gram Name - Sales and Use Tax gram is found in the following core budget(s): Taxation Division, Motor	Vehicle and Driver License Division, Administration Division, Legal Services
7c.	Provide the number of clients/individuals served, if applicable. Number of sales and use tax returns processed FY 2013 FY 2014 FY 2015 Actual Actual Actual 730,340 703,062 705,116	
7d.	Provide a customer satisfaction measure, if available. N/A	

							HB Section(s):
Department of R	evenue						
Program Name -	Driver License	·				D: 1.1	Tavation Division Administration Division, Legal Services
Program is foun	d in the followi	ng core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
Division, Postag						2000	
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	2,522,734	0	40,304	216,827	89,714	2,869,579	
Federal	0	0	0	76,889	0	76,889	
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958	
Total	4,051,166		335,869	1,883,777	747,614	7,018,426	

1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

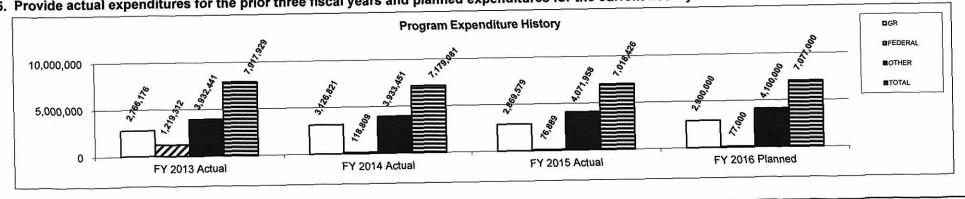
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
D. Nama Driver Lineman	Division Division Administration Division Legal Services
Program Name - Driver License Program is found in the following core budget(s): Motor Vehicle and Driver License	Division, Taxation Division, Administration Division, Legal Corvices
Division, Postage	

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generaled (i	FÝ 2013 Actual	FY 2014 Actual	FY 2015 Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Number of he	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

<u> </u>			THE EAST OF	ř v			HB Section(s):
Department of	Revenue			1			112 Grosson (9)1
Program Name	e - Motor Vehicle	Dealer Regis	tration			D' 1-1-1	Tourism Division Administration Division Legal Services
Program is for	and in the follow	ing core budg	et(s): Motor	Vehicle and	Driver Licens	se Division,	Taxation Division, Administration Division, Legal Services
1 1	MV/DL	Taxation	Admin	Legal	Postage	10tai	
GR	47,580					47,580	
Federal						0	
Other	232,895	0	22,780	335,756	18,186	609,617	
Total	280,475	0	22,780	335,756	18,186	657,197	

1. What does this program do?

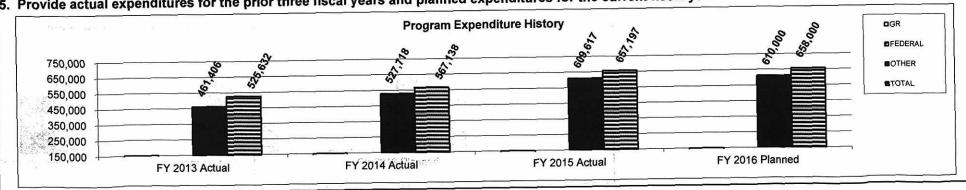
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Den	artment of Revenue		HB Section(s):	
		egistration	<u> </u>	
Droo	gram is found in the following core	oudget(s): Motor Vehicle and Driver	icense Division, Taxation Division, Administration Division, Legal Services	
6. W	What are the sources of the "Other"	funds?		
Ctat	e Highways and Transportation Depart	ment Fund (0644) and Motor Vehicle (Commission Fund (0588)	
Foot	tnote - The FY 2013, FY 2014 and FY	2015 Actual and FY 2016 Planned exp	enditures do not include information technology costs that were consolidated in	
the (Office of Administration in FY 2007.			
7a.	Provide an effectiveness measure			
	Total revenue collected			
	FY 2013 FY 2014			
	Actual Actual	Actual 93 51 020 585		
	\$1,005,882 \$961,3	83 \$1,020,585		
7b.	[전문] : 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		gendiaen e e	
	N/A			
			· ·	
	12 _ pm 460			
7c.	Provide the number of clients/ind	ividuals served, it applicable.		
	Total number of dealerships licenser FY 2013 FY 201	a 4 FY 2015		
	Actual Actua			
	5,885 5,917			
	2(22	•		
		if evellable		
7d.		neasure, it available.		
-	N/A			

Department of Revenue	HB Section(s):
N. Making Designation	ver License Division, Taxation Division, Administration Division, Legal Services

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage Total Postage Legal Admin MV/DL **Taxation** 204,959 1.800,014 9.333 43,182 1,542,540 GR Federal 1,503,029 5,344,658 68,446 316,665 3,456,518 Other 7,144,672 77.779 1,707,988 359.847 4,999,058 Total

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

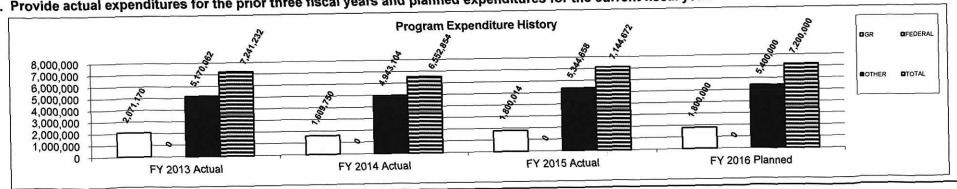
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department	of R	Revenue

HB Section(s):

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division. Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$162.27	\$164.21	\$167.49

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

Number of registrations produced	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual
Motor Vehicle - Annual (in millions) Motor Vehicle - Biennial (in millions) Trailer Marine craft All-Terrain Vehicles	1.71	2.08	2.08
	1.81	1.63	1.88
	339,895	358,984	370,061
	119,179	121,870	122,531
	28,156	24,458	23,414

7d. Provide a customer satisfaction measure, if available.

N/A

							HB Section(s):
Department of Revenue						UD 26ction(a).	
		Title				- Division	Taxation Division Administration Division, Legal Services
Program is four	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Lice	ise Division,	Taxation Division, Administration Division, Legal Services
Division, Posta						Total	
	MV/DL	Taxation	Admin	Legal	Postage		
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0				THE PARTY OF THE P		
Other	2,761,268	0	497,548	401,320	813,952	4,474,088	
Total	3,661,999	0	565,396	456,046	924,946	5,608,387	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

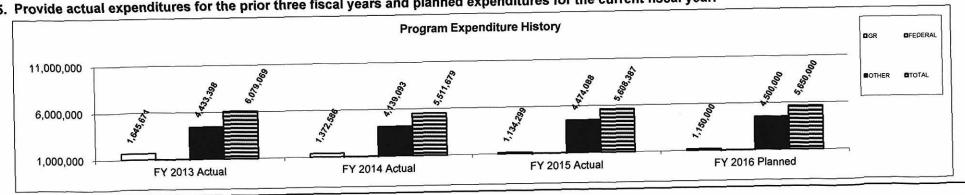
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	HB Section(s):			
Department of Revenue				
Program Name - Motor Vehicle Title Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Serv				
Program is found in the following core budget(s): Motor venic	le alla Dilver Licondo Division,			
Division Postage				
6. What are the sources of the "Other" funds?				
State Highways and Transportation Department Fund (0644)	the matter of include information technology costs that were consolidated in			
Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2011 the Office of Administration in FY 2007.	16 Planned expenditures do not include information technology costs that were consolidated in			
7a. Provide an effectiveness measure. Revenue generated (in millions)				
FY 2013 FY 2014 FY 2015				
Actual Actual Actual				
\$639.85 \$735.60 \$793.78				
7b. Provide an efficiency measure. N/A				
7c. Provide the number of clients/individuals served, if approximately number of titles produced (in millions) FY 2013 FY 2014 FY 2015 Actual Actual Actual 1.95 1.99 2.04	licable.			
7d. Provide a customer satisfaction measure, if available.				

POSTAGE

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
POSTAGE								
CORE								
EXPENSE & EQUIPMENT				-		0.00	0	0.00
GENERAL REVENUE	4,066,737	0.00	3,993,011	0.00	3,993,011	0.00	0	0.00
HEALTH INITIATIVES	5,212	0.00	5,373	0.00	5,373	0.00		0.00
MOTOR VEHICLE COMMISSION	44,029	0.00	44,029	0.00	44,029	0.00	0	
CONSERVATION COMMISSION	1,343	0.00	1,343	0.00	1,343	0.00		0.00
TOTAL - EE	4,117,321	0.00	4,043,756	0.00	4,043,756	0.00	0	0.00
TOTAL	4,117,321	0.00	4,043,756	0.00	4,043,756	0.00	0	0.00
POSTAGE RATE INCREASE - 1860004								
EXPENSE & EQUIPMENT						2.22	•	0.00
GENERAL REVENUE	0	0.00	0	0.00	120,368	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	120,368	0.00	0	0.00
TOTAL	0	0.00		0.00	120,368	0.00	0	0.00
GRAND TOTAL	\$4,117,321	0.00	\$4,043,756	0.00	\$4,164,124	0.00	\$0	0.00

im_disummary

CORE DECISION ITEM

Department of Re	evenue			- n 2312-1n 100-1	Budget Unit	86150C			
Division of Admir	nistration								
Core - Postage					HB Section	4.025			
1. CORE FINANC	CIAL SUMMARY								
	FY	2017 Budge	t Request			FY 2017	Governor's R	ecommenda	tion
	GR	Federal	Other	Total	D	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3,993,011	0	50,745	4,043,756	EE	0	0	0	0
PSD	, , 0	0	. 0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0_
Total	3,993,011	0	50,745	4,043,756	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House B	ill 5 except fo	r certain frin	ges	Note: Fringes bu				
budgeted directly t	to MoDOT, Highw	ay Patrol, and	l Conservati	on.	budgeted directly	to MoDOT, F	lighway Patrol	, and Conser	vation.
Other Funds:	Health Initiatives	Fund (0275):	Motor Vehic	·le	Other Funds:				
Other rungs.	Commission Fun				Other Funds.	i i			
	Fund (0609)	ia (0000), 00i	isci valion o	Ommosion					
0 00DE DE00DI	, .						*****		_

2. CORE DESCRIPTION

The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12 million pieces of outgoing mail. The Department's outgoing mail volume is the largest in state government. The core postage request includes mailings of tax forms, marinecraft registration renewal notices, marinecraft titles, collection and enforcement notices, and statutory required pieces of certified mail.

Additional postage costs are included in the Highway Collections budget unit for driver license renewals, motor vehicle registration renewal notices, motor vehicle titles, collection and enforcement notices, and statutory required pieces of mail.

These mailings support the operational programs in their role of revenue collections by notifying citizens of taxes due and owed, and of renewal dates of licenses and vehicle registrations to aid in timely renewals. Failure to provide these mailings would negatively impact revenue collections; result in decreased enforcement of tax, driver, motor and marinecraft, and other laws; and violate statutory mandates to deliver certain notices by regular or certified mail.

Additional postage costs are included in the Highway Collections budget unit.

CORE DECISION ITEM

Department of Revenue					Budget Unit	86150C	
Division of Administration							
Core - Postage				ŀ	IB Section	4.025	v
2 PROCRAM LISTING (list pro	aromo includo	d in this cor	o funding)				
3. PROGRAM LISTING (list pro Corporate Tax Program	Property Tax		e lunung)	Driver License	Program		Motor Vehicle Registration Program
Fuel Tax Program	Sales Tax Pro				Dealer Registrat	ion Program	Motor Vehicle Title Program
Personal Tax Program	odico rax i i	ogram.		motor remote	200.0		West Approximate Consumption Control to the Control Co
4. FINANCIAL HISTORY							
}	FY 2013	FY 2014	FY 2015	FY 2016		Actual Expe	enditures (All Funds)
	Actual	Actual	<u>Actual</u>	Current Yr.		•	,
Appropriation (All Funds)	3,715,472	3,815,562	4,243,256	4,043,756	4,200,000 -		
Less Reverted (All Funds)	(161)	(161)	(125,936)	0	2		4,117,320
Less Restricted (All Funds)) O	0	0	0_	4,100,000		
Budget Authority (All Funds)	3,715,311	3,815,401	4,117,320	4,043,756	4,000,000		
Actual Francisco (All Francis)	0.074.000	0.774.070	4 4 4 7 200	0	3,900,000		
Actual Expenditures (All Funds) Unexpended (All Funds)	3,671,282 44,029	3,771,373 44,028	4,117,320	4,043,756	W		3,771,373
Conexpended (All Funds)	44,029	44,020	0	4,043,730	3,800,000		3,771370
Unexpended, by Fund:					3,700,000	3,671,282	
General Revenue	0	0	0	0	3,600,000		
Federal	0	0	0	ő	THE STATE OF THE S		
Other	44,029	44,028	0	Ö	3,500,000		
					3,400,000	220 4200	EV 2045
}	(1), (2)	(1), (2)	(1)			FY 2013	FY 2014 FY 2015

Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Total postage expenditures:

Section 11 rections (Ferror according to the contract of the c	FY13	FY14	FY15
Highway Collections	\$2,862,620	3,279,819	3,713,717
Core	3,671,282	3,771,373	4,117,320
	\$6,533,902	7,051,192	7,831,037

(2) Lapse funds represent unspent appropriations from the Motor Vehicle Commission Fund due to an insufficient fund cash balance.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

POSTAGE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,993,011	0	50,745	4,043,756	3
	Total	0.00	3,993,011	0	50,745	4,043,756	5 =
DEPARTMENT CORE REQUEST							
	EE	0.00	3,993,011	0	50,745	4,043,756	3
. The case of the case	Total	0.00	3,993,011		50,745	4,043,756	British and the second of the
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	3,993,011	0	50,745	4,043,756	80.0
Sec. a	Total	0.00	3,993,011	0	50,745	4,043,756	6

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	***	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POSTAGE								
CORE								
TRAVEL, IN-STATE	78	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	3,439,110	0.00	3,398,054	0.00	3,398,054	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	845	0.00	342	0.00	342	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	0	0.00
PROFESSIONAL SERVICES	194,577	0.00	284,335	0.00	284,335	0.00	0	0.00
M&R SERVICES	135,704	0.00	150,000	0.00	150,000	0.00	σ	0.00
OFFICE EQUIPMENT	13,008	0.00	25	0.00	25	0.00	0	0.00
OTHER EQUIPMENT	324,192	0.00	204,500	0.00	204,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	9,807	0.00	6,425	0.00	6,425	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	0	0.00
TOTAL - EE	4,117,321	0.00	4,043,756	0.00	4,043,756	0.00	0	0.00
GRAND TOTAL	\$4,117,321	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$0	0.00
GENERAL REVENUE	\$4,066,737	0.00	\$3,993,011	0.00	\$3,993,011	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$50,584	0.00	\$50,745	0.00	\$50,745	0.00		0.00

Department of	f Revenue		William Table				HB Section(s):
	e - Corporate Tax						
Program is for	und in the followi	ng core bud	get(s): Taxat	tion Division	, Motor Vehic	le and Driv	er License Division Administration Division, Legal Services
Division, Post							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	1,833,568	0	123,888	130,715	82,208	2,170,379	
Federal						0	
Other		4000				0	
Total	1,833,568	0	123,888	130,715	82,208	2,170,379	
	41:	<u> </u>	120,000	100,110	<u> </u>	2,110,070	

What does this program do?

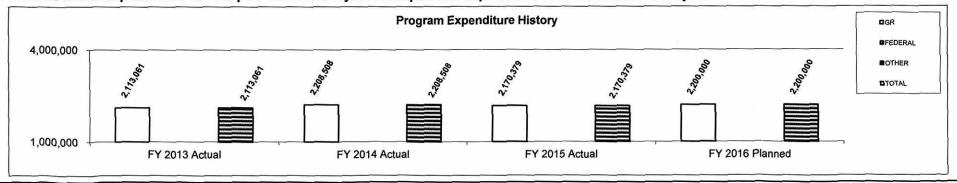
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Program Name - Corporate Tax Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other" funds? N/A Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007. 7a. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure. N/A
Division, Postage 6. What are the sources of the "Other" funds? N/A Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007. 7a. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
6. What are the sources of the "Other" funds? N/A Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007. 7a. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007. 7a. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007. 7a. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
Ta. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 The Provide an efficiency measure.
Ta. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 The Provide an efficiency measure.
7a. Provide an effectiveness measure. Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
Revenue generated (millions) (net of refunds) FY 2013 FY 2014 FY 2015 Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
FY 2013 FY 2014 FY 2015 Actual Actual Substituting Substitution Substituting Substi
Actual Actual Actual \$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
\$415.5 \$396.0 \$435.0 7b. Provide an efficiency measure.
7b. Provide an efficiency measure.
N/A
7c. Provide the number of clients/individuals served, if applicable.
Number of returns processed
FY 2013 FY 2014 FY 2015
ActualActualActual
164,167 171,264 148,798
7d. Provide a customer satisfaction measure, if available.
N/A

Department of R	Revenue		o ka	6.4		HB Section(s):	
Program Name -	Fuel Tax						
Program is foun	d in the follow	ing core but	dget(s): Taxa	tion Division	, Administra	tion Division, Legal Services Division, Postage	
	Taxation	Admin	Legal	Postage	Total	1	
GR							
FEDERAL		4.00	41955		41,955	9	*
OTHER	235,160	64,513		5,644	305,317		
TOTAL	235,160	64,513	41,955	5,644	347,272		

1. What does this program do?

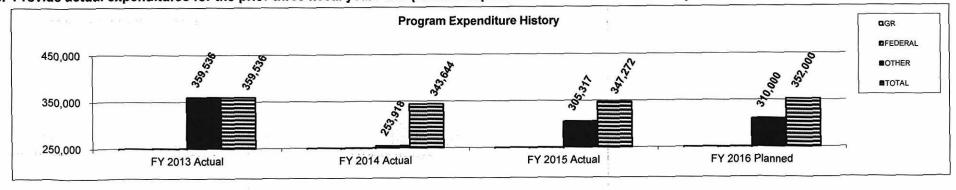
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Program Name - Fuel Tax	
Program is found in the following core budget(s):	Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$708.2	\$704.9	\$704.8

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Paper	7,043	7,044	6,897
EDI	1,667	1,702	2,009
Total	8,710	8,746	8,906

7d. Provide a customer satisfaction measure, if available.

N/A

Department of	Revenue					*	HB Section(s):
Drogram Name	Porconal Tay						The state of the Division Local Company
Program is fou	ınd in the followi	ng core budg	jet(s): Taxati	ion Division,	Motor Vehicle	e and Driver	License Division, Administration Division, Legal Services
Division, Posta							
	Taxation	MV/DL	Admin	Legal	Postage	Total	
GR	6,419,731	0	872,961	707,305	3,382,602	11,382,599	
Federal			0.00			0	
Other						0	
Total	6,419,731	0	872,961	707,305	3,382,602	11,382,599	<u></u>

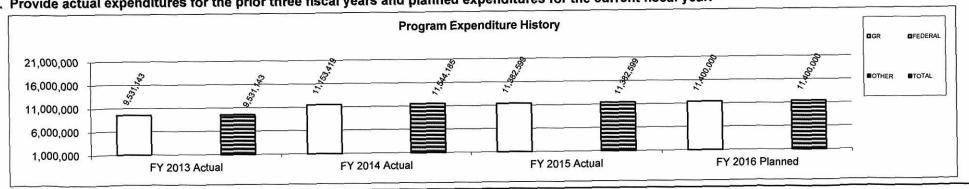
1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

4. Is this a federally mandated program? If yes, please explain.

No



	PROGRAM DESCRIPTION							
Departr	ment of Revenue		in the state of th	HB Section(s):				
Program	m Name - Persona	i Tax						
Prograi	m is found in the f	ollowing core bud	get(s): Taxation Di	vision, Motor Vehicle and Driver License Division, Administration Division, Legal Services				
	n, Postage							
6. Wha	t are the sources	of the "Other " fur	ids?					
N/A								
Footnot Office o	te - The FY2013, For Administration in	Y2014 and FY2015 FY2007.	Actual and FY2016	Planned expenditures do not include information technology costs that were consolidated in the				
1 (A) (A) (A) (A)	rovide an effective evenue generated FY 20 Actu	(net of refunds) (in 013 FY 2014 al Actual	billions) FY 2015 Actual \$5.9					
The Contract Age of	rovide an efficiend I/A	cy measure.						
7d. P	Provide the number of individual FY 2 Action Total 2.9 Paper 0.6 Electronic 2.2 Provide a custome	income tax returns 013 FY 2014 ual Actual 17 2.85 69 0.56 65 2.29	luals served, if apples processed (in million FY 2015 Actual 3.00 0.55 2.45 sure, if available.	licable. ns)				

Department of R	levenue					HB Section(s):			
Program Name -	Property Tax C	Credit							
Program is foun	d in the followi	ng core budg	get(s): Taxati	on Division,	Motor Vehicle	e and Drive	r License Division, Administration Division, Legal Services		
Division. Postao				NEW WORLDOOM STREET		= 4.1			
	Taxation	MV/DL	Admin _	Legal	Postage	Total			
GR	658,679	0	45,962	6,271	30,129	741,041			
Federal						0			
Other						0			
Total	658,679	0	45,962	6,271	30,129	741,041			

1. What does this program do?

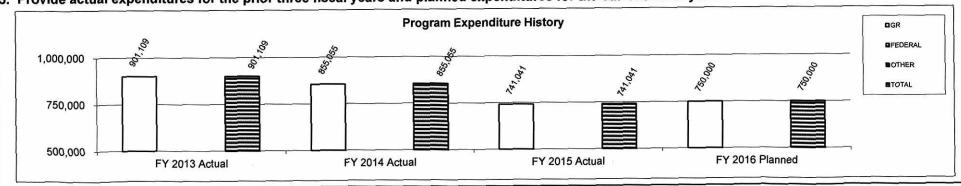
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	artment of Revo			+77.4(CS)	HB Section(s):
Prog	gram Name - Pr	operty Tax	Credit		On the Continue Division Administration Division Legal Continue
Prog	gram is found in	n the follow	ing core bud	lget(s): Taxati	on Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
Divis	sion. Postage Vhat are the so	urcos of the	"Other " fur	nde?	
E		uices oi tile	Julier Iul	ius i	
N/A					
Foot	tnote - The FY 2 Office of Adminis	013, FY 201 stration in F	14 and FY 201 Y 2007.	15 Actual and I	FY 2016 Planned expenditures do not include information technology costs that were consolidated in
7a.	Provide an ef N/A	fectiveness	measure.		
7b.	Provide an ef Number of day			FY 2015 Actual	
1	Paper	3.14	2.98	3.82	
	Electronic	3.14	2.98	3.82	
7c.	Provide the r Number of cla			FY 2015 Actual 238,050	îf applicable.
7d.	Provide a cu	stomer sati	sfaction mea	sure, if availa	able.

N/A

Department of Revenue						HB Section(s):		
Program Name	- Sales and Use	Tax						
Program is fou	nd in the followi	ng core bud	get(s): Taxati	on Division,	Motor Vehicl	le and Driver	License Division, Administration Division, Legal Services	
Division, Posta	ige							
	Taxation	MV/DL	Admin	Legal	Postage	Total		
GR	9,513,167	0	819,724	590,832	715,900	11,639,623		
Federal						0		
Other	611,933		156,138	112,539	136,362	1,016,972		
Total	10,125,100	0	975,862	703,371	852,262	12,656,595	<u></u>	

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

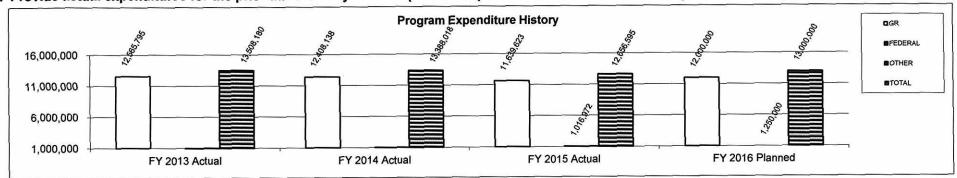
4. Is this a federally mandated program? If yes, please explain.

No

Department of Revenue HB Section(s): ______ Program Name - Sales and Use Tax Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
\$1.89	\$1.96	\$2.00

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2013	FY 2014	FY 2015
Actual	Actual	Actual
0.69	1.30	0.83

Dep	artment of Revenue	HB Section(s):		
Proc	gram Name - Sales and Use Tax			
Prog	gram is found in the following core budget(s): Taxation Division, Motor	Vehicle and Driver License Division, Administration Division, Legal Services		
Divi	sion, Postage			
7c.	Provide the number of clients/individuals served, if applicable. Number of sales and use tax returns processed FY 2013 FY 2014 FY 2015 Actual Actual Actual 730,340 703,062 705,116			
7d.	Provide a customer satisfaction measure, if available. N/A			
		ಂ ಇವರ ಕಟಕಾಣ		

Department of	Revenue				HB Section(s):			
Program Name	- Driver Licens	e					The state of the s	
Program is fou	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services	
Division, Posta								
	MV/DL	Taxation	Admin	Legal	Postage	Total		
GR	2,522,734	0	40,304	216,827	89,714	2,869,579		
Federal	O	0	0	76,889	0	76,889		
Other	1,528,432	0	295,565	1,590,061	657,900	4,071,958		
Total	4,051,166		335,869	1,883,777	747,614	7,018,426		

What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

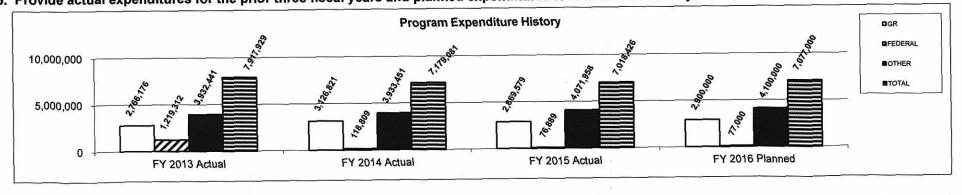
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	HB Section(s):
Drawen Namo Driver License	Division Administration Division Logal Services
Program is found in the following core budget(s): Motor Vehicle and Driver License Division	i, Taxation Division, Administration Division, Legal Services
Division, Postage	

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

Revenue generaled (i	FÝ 2013 Actual	FY 2014 Actual	FY 2015 Actual
Issuance	\$16.3	\$16.0	\$18.4
Reinstatement	\$2.6	\$2.6	\$2.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

Marribor of the	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
Initial	343,242	355,375	366,779
Renewal	711,287	657,488	818,092
Non-driver	270,098	183,631	189,486
Duplicate	232,595	218,630	225,784
Total	1,557,222	1,415,124	1,600,141

7d. Provide a customer satisfaction measure, if available.

N/A

Department of	Revenue		FO	5 4			HB Section(s):
Program Name	- Motor Vehicle	Dealer Regis	stration				
Program is fou	nd in the follow	ing core bud	get(s): Motor	Vehicle and	Driver Licen	se Division,	Taxation Division, Administration Division, Legal Services
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	47,580					47,580	
Federal						0	
Other	232,895	0	22,780	335,756	18,186	609,617	
Total	280,475	0	22,780	335,756	18,186	657,197	

1. What does this program do?

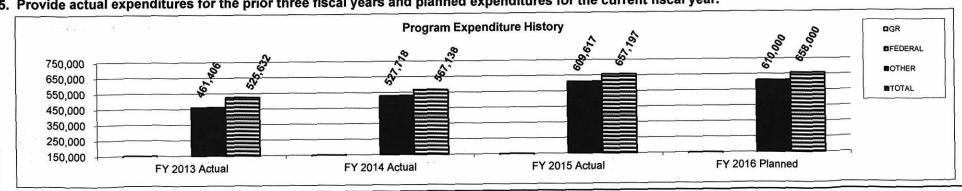
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Depar	rtment of Revenue	HB Section(s):	
Droam	rom Namo - Motor Vehicle Dealer Registration		
Progr	ram is found in the following core budget(s): Motor Vehicle and Driver Lice	ense Division, Taxation Division, Administration Division, Legal Servi	ces_
6. Wr	hat are the sources of the "Other" funds?		
State	Highways and Transportation Department Fund (0644) and Motor Vehicle Con	nmission Fund (0588)	
			in
Footn	note - The FY 2013, FY 2014 and FY 2015 Actual and FY 2016 Planned expend	ditures do not include information technology costs that were consolidated	***
the O	office of Administration in FY 2007.		
	Provide an effectiveness measure.		
,	Total revenue collected		
	FY 2013 FY 2014 FY 2015		
	Actual Actual Actual \$1,005,882 \$961,383 \$1,020,585		
	\$1,005,882 \$961,383 \$1,020,585		
7b.	Provide an efficiency measure.		
	N/A	i a	
	Provide the number of clients/individuals served, if applicable.		
	Total number of dealerships licensed		
	FY 2013 FY 2014 FY 2015 Actual Actual		
	Actual Actual Actual 5,885 5,917 5,785		
	5,885 5,917 5,765		
7d.	Provide a customer satisfaction measure, if available.		
	N/A	e e	

Department of	Revenue						HB Section(s):
Drogram Name	- Motor Vehicle	Registration					The state of the State of Land Continue
Program is four	nd in the follow	ing core bud	get(s): Motor	Vehicle and	l Driver Licer	nse Division,	Taxation Division, Administration Division, Legal Services
Division. Posta	ae	Taxation	Admin	Legal	Postage	Total	
GR	MV/DL 1,542,540	0	43,182	9,333	204,959		
Federal	0					0	
Other	3,456,518	0	316,665	68,446	1,503,029	5,344,658	Al.
Total	4,999,058	0	359,847	77,779	1,707,988	7,144,672	

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

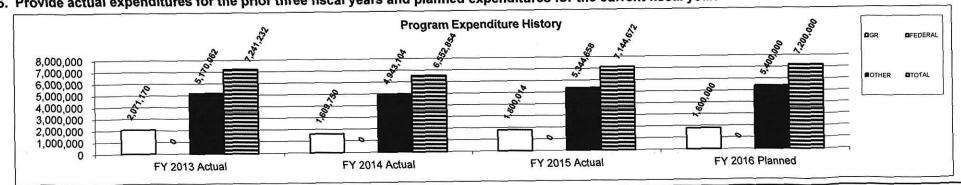
Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Depart	ment of Revenue					HB Section(s):
D	- Nama Matar Vahial	e Registratio	n			The state of the Picture Land Company
Progra	m is found in the follow	ving core bud	lget(s): Motor	r Vehicle and	Driver Licens	se Division, Taxation Division, Administration Division, Legal Services
<u>Divisio</u> 6. Wha	on. Postage at are the sources of th	e "Other " fu	nds?	<u> </u>		
State H	Highways and Transporta	ation Departme	ent Fund (0644	4) and Specia	ilty Plate Fund	(0775)
Footno		14 and FY 20				res do not include information technology costs that were consolidated in
Carrier March	Provide an effectivenes Revenue generated (in m FY 2013 Actual		FY 2015 Actual			
	\$162.27	\$164.21	\$167.49			
	Provide an efficiency m N/A	easure.				e Yangaka e Ya
	Provide the number of Number of registrations p		duals served, FY 2013	, if applicable FY 2014	FY 2015	
1	Motor Vehicle - Annual (i Motor Vehicle - Biennial (Trailer Marine craft		Actual 1.71 1.81 339,895 119,179	2.08 1.63 358,984 121,870	2.08 1.88 370,061 122,531	

23,414

7d. Provide a customer satisfaction measure, if available.

28,156

24,458

N/A

All-Terrain Vehicles

Department of Revenue			1.25			HB Section(s):	
D Nom	a Matar Vahiala	Title				100 100 100 100 100 100 100 100 100 100	- U. District Administration Division Local Convices
Program is for	und in the follow	ing core bud	get(s): Motor	Vehicle and	I Driver Lice	nse Division,	Taxation Division, Administration Division, Legal Services
Division, Post					- D4 1	Total	
- F	MV/DL	Taxation	Admin	Legal	Postage_	Total	
GR	900,731	0	67,848	54,726	110,994	1,134,299	
Federal	0					0	
Other	2,761,268	0	497,548	401,320	813,952	4,474,088	
Total	3,661,999	0	565,396	456,046	924,946	5,608,387	

1. What does this program do?

A PARTICIPATION OF THE PARTY OF

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

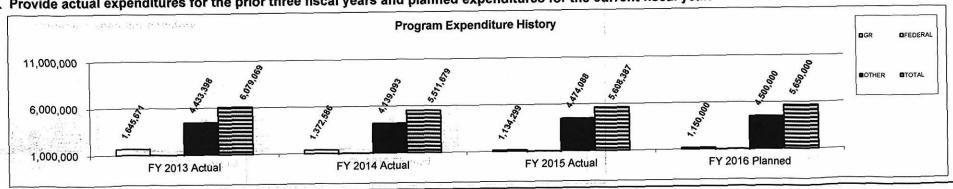
Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Den	artment of Revenue			HB Secti	on(s):	
_					Administration Division 1	and Services
Proc	gram Name - Motor Vehicle Title gram is found in the following core	e budget(s): Motor Vehicl	e and Driver License	Division, Taxation Division	, Administration Division, L	syai Services
Divi	sion Postage					
6. V	What are the sources of the "Other	r" funds?				
Stat	te Highways and Transportation Dep	artment Fund (0644)				and industrial
Foo	ntnote - The FY 2013, FY 2014 and F Office of Administration in FY 2007.	Y 2015 Actual and FY 201	6 Planned expenditure	s do not include information t	echnology costs that were co	nsolidated iii
the	Office of Administration in FY 2007.					
		No. 12				
7a.		ire.				
	Revenue generated (in millions) FY 2013 FY 20	014 FY 2015				
1	Actual Actu					
•	\$639.85 \$735					
7b.					The state of the s	at a service and a service of the con-
	N/A					A. Paper Resident Control
			iaahla			
7c.	Provide the number of clients/in	ngiviguais served, ii appi	icable.			
Į.	Number of titles produced (in milli FY 2013 FY 2	2014 FY 2015				
Į.	Actual Act	크리 테 레		3		
	1.95					
1						
		's				
7d.	. Provide a customer satisfaction	n measure, if available.				
	N/A					
1					a second	

NEW DECISION ITEM

				RANK:	6OF	10				
Department of	Revenue		76		Budget Unit	86150C				
Division of Adr										
	age Rate Increase		2	1860004	House Bill	4.00	5 and 4.025			
1. AMOUNT O	F REQUEST									
FY 2017 Budget Request					FY 2017	FY 2017 Governor's Recommendation				
1	GR	Federal	Other	Total	<u> </u>	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	161,154	0	65,846	227,000	EE	0	0	0	0	
PSD	. 0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0_	<u>0</u>	
Total	161,154	0	65,846	227,000	Total	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	in fringes	
Note: Fringes budgeted direct Other Funds:	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. THIS REQUI	EST CAN BE CATE	GORIZED AS								
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up Pay Plan New Program Program Expansion Space Request Other: New Program Fund Switch Cost to Continue Equipment Replacement										
3. WHY IS TH	IS FUNDING NEED	ED? PROVID	E AN EXPLA	NATION FOR	RITEMS CHECKED IN #2.	INCLUDE T	HE FEDERAL	OR STATE	STATUTORY (OR
The Departme Department's o	CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12 million pieces of outgoing mail. The Department's outgoing mail volume is the largest in state government. The Department programs its mail to take advantage of all postage discounts.									
Effective May a percent, and co	31, 2015, the United ertified mail rates 4	d States Posta .8 percent. Th	Service incr is rate increa	eased the auto se did not imp	omated letter rate an averag act the cost of the regular st	ge of 2.5 per tamp used b	cent, postcard y the general	rates 3.6 per public .	cent, hat rates	1.9
Because of the	e increased postage	costs, the De	partment will	experience a	shortfall in its postage budge	et.			8	

NEW DECISION ITEM RANK: 6

OF 10

Department of Revenue				Budget Unit	86150C						
Division of Administration				<u> </u>		= 1 4 00 =					
DI Name - Postage Rate Increase		DI# 1860004		House Bill	4.00	5 and 4.025					
4. DESCRIBE THE DETAILED ASSUMPTIONS	LISED TO D	ERIVE THE	SPECIFIC RE	QUESTED AN	OUNT. (Ho	w did you de	termine that	the requeste	ed number		
of ETE ware engrapsiate? From what course	or etandard	did vou deriv	ve the reque	sted levels of	tunging? w	ere alternativ	ves sucii as c	utsourcing	O.		
or FIE were appropriate? From what source	ielation doe	e request tie	to TAFP fise	cal note? If no	ot, explain wi	ny. Detail w	hich portions	of the reque	est are one-		
times and how those amounts were calculate	utomation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-										
The Department estimated the impact of the inc	reased rates	based on FY	15 mailing vo	iumes.							
					O !! .!' - A	W					
				Core/Highway		liocation	\$ 120,368				
Letter Mail	\$	83,990.00		Core	0101	0075	\$ 120,300				
Postcards	\$	45,400.00		Highway Colle		1770	\$ 23,486				
Certified Mail	\$	95,340.00			0101 0101	7880	- 1 Table - 1 Ta				
Flats	\$	2,270.00					\$ 65,846				
	22				0644	1790	\$ 227,000				
ļ	\$	227,000.00					Ψ 221,000				
5. BREAK DOWN THE REQUEST BY BUDGE	T OD IFOT O	LACC LOD	CLASS AND	ELIND SOLID	CE IDENTIE	Y ONE-TIME	COSTS.				
5. BREAK DOWN THE REQUEST BY BUDGE	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
Budget Object Class Lob Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
Budget Object Class/Job Class	DOLLARS		DOLLARO				0	0.0			
Total PS		0.0	0	0.0	0	0.0	0	0.0			
Total FS											
190-Supplies	161,154				65,846		227,000				
Total EE	161,154			7	65,846		227,000		(
Total EE	,										
Program Distributions							0				
Total PSD			0	ī	0		0		N.		
1000											
Transfers				=2 /		•					
Total TRF		•	0)	0		0		,		
		W-1					007.000				
Grand Total	161,154	0.0	0	0.0	65,846	0.0	227,000	0.0			

NEW DECISION ITEM RANK: ____6 OF _____10

Department of Revenue				Budget Unit	86150C				
Division of Administration DI Name - Postage Rate Increase		DI# 1860004		House Bill	4.00	5 and 4.025			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Total EE		ŧ į	0		0)	<u>0</u>		
Program Distributions Total PSD	0		0		0		<u>0</u>		
Transfers Total TRF	0		0		0	1345	0		
Grand Total		0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM

OF 10

		RANK:	6	OF	10	_
Department of	of Dovenue			Budget Unit	86150	OC .
	dministration					_
	stage Rate Increase	DI# 1860004		House Bill	4	.005 and 4.025
				::=		and a second sec
6. PERFORM	MANCE MEASURES (If new decision item	n has an associated o	core, se	eparately identify	projecte	d performance with & without additional funding.)
6a.	Provide an effectiveness measure.				6b.	Provide an efficiency measure.
6c.	Provide the number of clients/indivi	duals served, if appli	cable.		6d.	Provide a customer satisfaction measure, if available.
7. STRATEG	GIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TA	RGETS	:		

DEC	CISI	ON	ITEM	DET	AIL
D_\		~14			

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	11510	Y 2015 CTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY COLLECTIONS									
POSTAGE RATE INCREASE - 1860004 SUPPLIES		0	0.00	0	0.00	106,632	0.00	0	0.00
TOTAL - EE	E .	<u> </u>	0.00	0	0.00	106,632	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$0	0.00	\$106,632	0.00	\$0	0.00
GENERAL REVENUE		\$0	0.00	\$0	0.00	\$40,786	0.00		0.00
FEDERAL FUNDS OTHER FUNDS		\$0 \$0	0.00	\$0 \$0	0.00 0.00	\$0 \$65,846	0.00 0.00		0.00 0.00

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							FY 2017	FY 2017	DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	N.	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR		FY 2016 BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
POSTAGE										
POSTAGE RATE INCREASE - 1860004		0	0.00		0	0.00	120,368	0.00	0	0.00
SUPPLIES TOTAL - EE			0.00		0 -	0.00	120,368	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$	\$0	0.00	\$120,368	0.00	\$0	0.00
GENERAL REVENUE		\$0	0.00		\$ 0	0.00	\$120,368	0.00		0.00 0.00
FEDERAL FUNDS OTHER FUNDS		\$0 \$0	0.00 0.00		\$0 \$0	0.00 0.00	\$0 \$0	0.00		0.00

REFUNDS AND DISTRIBUTIONS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
APPROPRIATED TAX CREDITS CORE PROGRAM-SPECIFIC GENERAL REVENUE TOTAL - PD		0 -	0.00	1,400,000 1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL GRAND TOTAL		\$0	0.00	1,400,000 \$1,400,000	0.00	\$1,400,000	0.00	\$0	

CORE DECISION ITEM

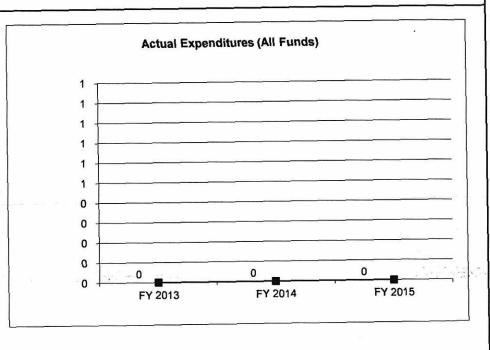
Department of Re	evenue				Budget Unit	87021C			
Division of Taxat	tion					4.000			
Core - Appropria	ted Tax Credits				HB Section	4.036		0 0 0 0 0 0 0 0 0 0 xcept for certain fringer	
1. CORE FINANC	CIAL SUMMARY								
	FY 2017 Budget Request					FY 2017 G	overnor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,400,000	0	0	1,400,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0_
Total	1,400,000	0	0	1,400,000	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	200000					
Est. Fringe	0	0	0	0	Est. Fringe	0	0		0
Note: Fringes bu	0 dgeted in House B	Sill 5 except fo	r certain fring	ges	Note: Fringes b	udgeted in Hous	e Bill 5 exce	ept for certain	ringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	l Conservati	on.	budgeted direct	ly to MoDOT, Hi	ghway Patro	<u>i, and Conser</u>	vation.
Other Funds:					Other Funds:				
2. CORE DESCR	IPTION								
		ems various ta	ax credits. T	his appropriation a	uthority allows the Depa	artment to redee	m the followi	ng tax credits	:
	Rolling Stock - S				9				
	Wood Energy - S				9				
	Alternative Fuel			5 710 RSMo	9	100,000			
	Allemanve Flier	IIIIIasiiuciuie	- Section 13	3.7 TO, TOINIO	773	,			
	Alternative raci								
2 PROGRAMII	ISTING (list progr	rams include	d in this co	re fundina)					

CORE DECISION ITEM

Department of Revenue	Budget Unit 87021C
Division of Taxation Core - Appropriated Tax Credits	HB Section4.036

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	0	0	0	1,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0_
Budget Authority (All Funds)	0	0	0	1,400,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	1,400,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	n	n



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE TAX COMMISSION APPROPRIATED TAX CREDITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	_	Total	Explanation	
TAFP AFTER VETOES							Source - Address of Control of Co		
	PD	0.00	1,400,000	00		0	1,400,000) -	
	Total	0.00	1,400,000	0		0	1,400,00) -	
DEPARTMENT CORE REQUEST									
	PD	0.00	1,400,000	0		0	1,400,00	<u>)</u>	
	Total	0.00	1,400,000	0		0	1,400,00		
GOVERNOR'S RECOMMENDED	CORE							2	
	PD	0.00	1,400,000	0		0	1,400,00	<u>)</u>	
	Total	0.00	1,400,000	0		0	1,400,00) =	

DEC	1010	IMC	TEM	DET	AIL
135	11211	ו עוכ	I CIM	DEI	

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR		FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
APPROPRIATED TAX CREDITS									
CORE REFUNDS		0	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
TOTAL - PD			0.00	1,400,000	0.00	1,400,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$0	0.00
GENERAL REVENUE		\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00		0.00
FEDERAL FUNDS OTHER FUNDS		\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00 0.00		0.00 0.00

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			5	250 250				
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
EXPENSE & EQUIPMENT GENERAL REVENUE TOTAL - EE	715,867 715,867	0.00	600,000	0.00	<u>750,000</u> 750,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00	0	
TOTAL - PD	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00		0.00
TOTAL	2,951,977	0.00	3,300,000	0.00	3,300,000	0.00	0	0.00
GRAND TOTAL	\$2,951,977	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$0	0.00

Department of Re	venue				Budget Unit _	87060C				
Divisions of Taxa	visions of Taxation and Administration ore - Prosecuting Attorney/Collection Agency Fees				HB Section _	4.040	9 11	, <u>, , , , , , , , , , , , , , , , , , </u>		
1. CORE FINANC	IAL SUMMARY									
FY 2017 Budget Request						FY 2017	Governor's R	ecommenda	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS -	0	0	0	0	
EE	750,000	Ô	0	750,000	EE	0	.0	0	0	
PSD	2,550,000	Ô	ō	2,550,000	PSD	0	0	0	0	
TRF	2,300,000	Ô	0	0	TRF	0	0	0	0_	
Total	3,300,000	0	0	3,300,000	Total	0	0	0	0_	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bud					Note: Fringes	budgeted in Ho	use Bill 5 exce	pi ioi ceriairi	retion	
budgeted directly t	o MoDOT, Highw	ay Patrol, and	l Conservati	on.	budgeted direc	ctly to MoDOT,	Highway Pairo	i, and Conser	vation.	
Other Funds:					Other Funds:					
2 CORE DESCRI	DTION						×			

2. CORE DESCRIPTION

The Department of Revenue exercises the statutory authority in Sections 136.150 and 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.

Prosecuting attorneys receive a payment of 20 percent of the delinquency collected. During Fiscal Year 2015, the Department referred \$94.5 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$8.3 million in individual income tax and \$1.1 million in business tax delinquencies.

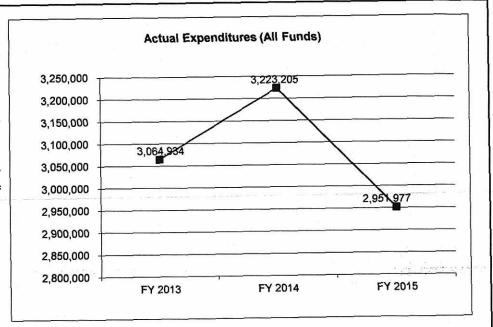
The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.4 percent and 6.4 percent for second placements. During Fiscal Year 2015, the Department referred \$263.3 million of delinquent accounts to collection agencies. The collection agencies collected \$4.4 million in individual income tax and \$6.9 million in business tax delinquencies.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87060C	
Divisions of Taxation and Administration	HB Section 4.040	
Core - Prosecuting Attorney/Collection Agency Fees	11D Section	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	3,064,934	3,510,000	3,300,000	3,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,064,934	3,510,000	3,300,000	3,300,000
Actual Expenditures (All Funds)	3,064,934	3,223,205	2,951,977	0_
Unexpended (All Funds)	0	286,795	348,023	3,300,000
Unexpended, by Fund:		206 705	348,023	n
General Revenue	U	286,795	340,023	0
Federal	0	0	0	U
Other	0	0	0	. 0
y y ay	(1)	(2)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) The original appropriation was increased \$1,055,509 through the use of an "E" to cover expenditures.
- (2) The original appropriation of \$2,945,000 was increased \$565,000 through the FY14 supplemental process.

DEPARTMENT OF REVENUE PROSEC ATTYS-COLL AGENCY FEES

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	600,000	0	0	600,000	
	PD	0.00	2,700,000	0	0	2,700,000	_
	Total	0.00	3,300,000	0	0	3,300,000	-
DEPARTMENT CORE ADJUSTME	NTS						
Core Reallocation 1100 0096	EE	0.00	150,000	0		150,000	Core reallocation.
Core Reallocation 1100 0096	PD	0.00	(150,000)	0	0	(150,000)	Core reallocation.
NET DEPARTMENT	CHANGES	0.00	0	0	0	0	1
DEPARTMENT CORE REQUEST							
	EE	0.00	750,000	0	0	750,000	
	PD	0.00	2,550,000	0	0	2,550,000	<u>)</u>
	Total	0.00	3,300,000	0	0	3,300,000	<u></u>
GOVERNOR'S RECOMMENDED	CORE						
<u> </u>	EE	0.00	750,000	0	0	750,000)
	PD	0.00	2,550,000	0	0	2,550,000	<u></u>
	Total	0.00	3,300,000	0	0	3,300,000	<u> </u>

DEC		781		AIL
111-1-	1.511)IW	I I E IAI	

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
PROSEC ATTYS-COLL AGENCY FEES								
CORE PROFESSIONAL SERVICES	715,867	0.00	600,000	0.00	750,000	0.00	0	0.00
TOTAL - EE	715,867	0.00	600,000	0.00	750,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00	0	0.00
TOTAL - PD	2,236,110	0.00	2,700,000	0.00	2,550,000	0.00	0	0.00
GRAND TOTAL	\$2,951,977	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,951,977	0.00	\$3,300,000	0.00	\$3,300,000	0.00	- Andrews	0.00
FEDERAL FUNDS	\$2,551,577	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
COUNTY LIEN FILING FEES CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	263,454	0.00	465,000	0.00	465,000	0.00		0.00
TOTAL - PD	263,454	0.00	465,000	0.00	465,000	0.00		
TOTAL	263,454	0.00	465,000	0.00	465,000	0.00		0.00
GRAND TOTAL	\$263,454	0.00	\$465,000	0.00	\$465,000	0.00	\$	0.00

Department of Rev	enue				Budget Unit	87080C					
Division of Taxatio	n					4.045					
Core - County Filin	g Fees				HB Section	4.045	1 1	·			
1. CORE FINANCIA	AL SUMMARY						12 1				
	ΕV	2017 Budge	t Request			FY 2017 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PŚ –	0	0	0	0	PS	0	0	0	0		
Ē	Ô	0	0	0	EE	0	0	0	0		
PSD	465,000	0	0	465,000	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0_		
Fotal	465,000	0	0	465,000	Total	0	0	0	0_		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Note: Fringes budg	eted in House E	Bill 5 except to	r certain fring	es	Note: Fringes b	udgeted in Ho	use BIII 5 exc	ept for certain	minges		
budgeted directly to	MoDOT, Highw	vay Patrol, and	d Conservatio	n.	budgeted directi	y to MoDOT, I	⊣ignway Patro	oi, and Conser	vauon.		
Other Funds:			34	a	Other Funds:						
a cope people											

2. CORE DESCRIPTION

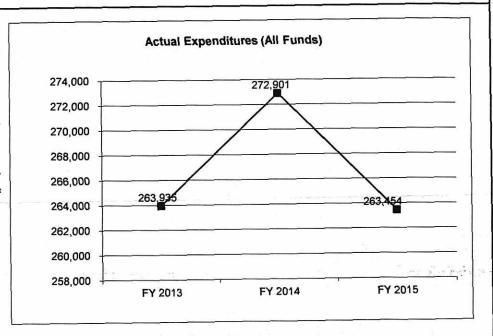
Sections 144.380 and 143.902, RSMo, allow the Department of Revenue to file a certificate of lien with circuit courts for income, withholding, sales and use tax delinquencies. The Department also files administrative judgments to garnish a taxpayer's wages, bank accounts or other financial holdings. With this appropriation, the Department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the Department requests the lien be released.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87080C	
Division of Taxation	HB Section 4.045	
Core - County Filing Fees	HB Section4.045	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	465,000	465,000	465,000	465,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	Ō	Ō	0
Budget Authority (All Funds)	465,000	465,000	465,000	465,000
Actual Expenditures (All Funds)	263,935	272,901	263,454	0_
Unexpended (All Funds)	201,065	192,099	201,546	465,000
Unexpended, by Fund:	The second secon			
General Revenue	201,065	192,099	201,546	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE COUNTY LIEN FILING FEES

	Budget Class	FTE	GR	Federal	Other		Total	Explanation	
TAFP AFTER VETOES							405.000		
	PD	0.00	465,000	0		0	465,000	<u>)</u>	
	Total	0.00	465,000	0	_	0	465,000	<u>)</u>	
DEPARTMENT CORE REQUEST								.	
	PD	0.00	465,000	0	V	0	465,000	3	
	Total	0.00	465,000	0		0	465,000) =	
GOVERNOR'S RECOMMENDED	CORE							0	
	PD	0.00	465,000	0		0	465,000	<u> </u>	
s s south	Total	0.00	465,000	0		0	465,000	<u>)</u>	

10 - 10 10 10 - 10 10	Contract Contract Contract	 		
D	CISIC	 TERR	DE	$-\Lambda$
1 15-1	1011			

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
COUNTY LIEN FILING FEES								
CORE PROGRAM DISTRIBUTIONS	263,454	0.00	465,000	0.00	465,000	0.00	0	0.00
TOTAL - PD	263,454	0.00	465,000	0.00	465,000	0.00	0	0.00
GRAND TOTAL	\$263,454	0.00	\$465,000	0.00	\$465,000	0.00	\$0	0.00
GENERAL REVENUE	\$263,454	0.00	\$465,000	0.00	\$465,000	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00		0.00 0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR FUEL TAX DISTRIBUTION CORE PROGRAM-SPECIFIC								
MOTOR FUEL TAX	185.263.197	0.00	188,000,000	0.00	188,000,000	0.00		0.00
TOTAL - PD	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00		0.00
TOTAL	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00		0.00
GRAND TOTAL	\$185,263,197	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$(0.00

						07000			
Department of					Budget Unit _	87030C	Ni.		
Division of Table Core - Motor	axation Fuel Tax Distribu	tion			HB Section	4.050			
1. CORE FIN	ANCIAL SUMMAR	RY							
		FY 2017 Bud	get Request				2017 Governor's F		
+2	GR	Federal	Other	Total		GR	<u>Federal</u>	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	Ü	0
PSD	0	0	188,000,000	188,000,000	PSD	0	0	0	0
TRF	0	0	0	0_	TRF	0	0	0	<u>0</u>
Total	0	0	188,000,000	188,000,000	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	s budgeted in Hous DOT, Highway Pat			oudgeted	Note: Fringes directly to Mol	s budgeted in Hou DOT, <u>High</u> way <u>P</u> a	se Bill 5 except for trol, and Conserva	certain fringes but tion.	agetea
Other Funds:	Motor Fuel Tax Fu	ınd (0673)			Other Funds:			SI O	
2. CORE DES	SCRIPTION				8 TO 120				
counties wit	ection 30(a) of the thin the state and 1 on allows the Depa	5 percent of the	net proceeds ap	portioned and di	stributed to inco	orporated cities, to	owns, and villages	within the state.	ibuted to Fhis

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue					Budget Unit	87030C	
Division of Taxation Core - Motor Fuel Tax Distribution	on				HB Section	4.050	
4. FINANCIAL HISTORY							
***	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)	188,000,000 0	188,000,000 0	188,000,000 0 0	188,000,000 0 0	186,000,000		
Budget Authority (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000	182,000,000		
Actual Expenditures (All Funds) Unexpended (All Funds)	177,321,082 10,678,918	178,451,411 9,548,589	185,263,197 2,736,803	188,000,000	178,000,000		
Unexpended, by Fund: General Revenue Federal	0	0	0	0.0	174,000,000 - 172,000,000 -		

2,736,803

9,548,589

FY 2013

FY 2014

FY 2015

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor Expenditure Restriction (when applicable).

10,678,918

NOTES:

Other

DEPARTMENT OF REVENUE MOTOR FUEL TAX DISTRIBUTION

	Budget Class	FTE	GR	Federal		Other	Total	Explanation	
TAFP AFTER VETOES									
	PD	0.00	C		0	188,000,000	188,000,000	<u>)</u>	
	Total	0.00	(0	188,000,000	188,000,000	<u>)</u>	
DEPARTMENT CORE REQUEST									
	PD	0.00	(0	188,000,000	188,000,000	<u>)</u>	
	Total	0.00)	0	188,000,000	188,000,000		
GOVERNOR'S RECOMMENDED	CORE								
	PD -	0.00	(0	188,000,000	188,000,000)	
<i>je</i>	Total	0.00	()	0	188,000,000	188,000,000) =	

							ı	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	AC	Y 2015 CTUAL OLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR FUEL TAX DISTRIBUTION									
CORE PROGRAM DISTRIBUTIONS		185,263,197	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
TOTAL - PD	-	185,263,197	0.00	188,000,000	0.00	188,000,000	0.00	00	0.00
GRAND TOTAL	\$	185,263,197	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$0	0.00
GENERAL	REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00

0.00

0.00

\$0

\$185,263,197

FEDERAL FUNDS

OTHER FUNDS

\$0

\$188,000,000

0.00

0.00

\$0

\$188,000,000

0.00

0.00

0.00

0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
EMBLEM USE FEE DISTRIBUTION								
CORE						80		
PROGRAM-SPECIFIC GENERAL REVENUE	825	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	825	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL	825	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$825	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00

Department of Rev	enue				Budget Unit	87032C				
Division of Motor V Core - Emblem Use	ehicle and Dri		g		HB Section	4.055	, , , , , , , , , , , , , , , , , , ,			
I. CORE FINANCIA	AL SUMMARY									_
	ΕY	Y 2017 Budge	t Request			FY 2017	' Governor's R	ecommenda		
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS -	0	0	0	0	PS	0	0	0	0	
EE	Ō	0	0	0	EE	0	0	0	0	
PSD	1,000	0	0	1,000	PSD	0	0	0	. 0	
TRF	0	0	0	. 0	TRF	0	0	0	0_	
Total	1,000	0	0	1,000	Total	0	0	0	0_	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	01	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budge budgeted directly to					Note: Fringes budgeted direct	udgeted in Holy to MoDOT,	ouse Bill 5 exce Highway Patro	ept for certain I, and Conser	vation.	
Other Funds:		E 10			Other Funds:					
2. CORE DESCRIP	TION			1						

2. CORE DESCRIPTION

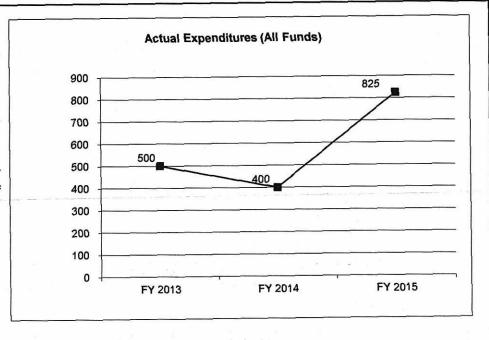
Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute allows the individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriation allows the Department to remit the contribution fees defined by statute.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87032C	19
Division of Motor Vehicle and Driver Licensing	HB Section 4.055	* · ·
Core - Emblem Use Fee Distribution	TID Section 4.000	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,000	1,000	1,000	1,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000	1,000	1,000	1,000
Actual Expenditures (All Funds)	500	400	825	0
Unexpended (All Funds)	500	600	175	1,000
Unexpended, by Fund:		and the second second and the second second	and the second s	
General Revenue	500	600	175	0
Federal	0	0	0	0
Other	0	0	0	0
		19		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE EMBLEM USE FEE DISTRIBUTION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000	0	0	1,000	<u>)</u>
	Total	0.00	1,000	0	0	1,000	<u>) </u>
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000	0	0	1,000	<u> </u>
	Total	0.00	1,000	0	0	1,000	
GOVERNOR'S RECOMMENDED	CORE		*				
	PD	0.00	1,000	0	0	1,000	<u>)</u>
£ *	Total	0.00	1,000	0	0	1,000	o e est a fit for

DE		ITEM	1011
	 IL HW		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
EMBLEM USE FEE DISTRIBUTION								
PROGRAM DISTRIBUTIONS	825	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	825	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$825	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00
GENERAL REVENUE	\$825	0.00	\$1,000	0.00	\$1,000	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00		0.00 0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
GENERAL REVENUE REFUNDS (REG) CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	1,222,500,553 1,222,500,553	0.00	1,394,400,000	0.00	<u>1,394,400,000</u> 1,394,400,000	0.00	8	0.00
TOTAL - PD	1,222,500,553	0.00	1,394,400,000	0.00	1,394,400,000	0.00		0.00
GRAND TOTAL	\$1,222,500,553	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00		0.00

Department of	of Revenue	-	3 5 5 5 5 5 5			Budget Unit	87011C			
Division of Ta		ds				HB Section	4.060			
1. CORE FIN	1. CORE FINANCIAL SUMMARY					<u> </u>	EV 90	17 Governor's R	ncommendation	
		FY 2017 Budget	Request	**					Other	Total
*	GR	Federal	Other	Total		-	GR	Federal 0	Other	0
PS	0	0	0		0	PS	0	0	0	0
EE	0	0	0		0	EE	Ü	0	0	0
PSD	1,394,400,000	0	0	1,394,400,	000	PSD	0	0	0	0
TRF	0	0	0		0	TRF	0	0		
Total	1,394,400,000	0	0	1,394,400,	000	E Total	0			
FTE	0.00	0.00	0.00	+	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0		0	Est. Fringe	0 os budgeted in House	0	0 certain fringes but	0 dgeted
Note: Fringe:	s budgeted in Hous	e Bill 5 except for o	ertain fringes	puagetea		directly to Mo	DOT, Highway Patr	ol, and Conservati	ion.	
directly to Mo	DOT, Highway Pati	rol, and Conservati	on.			//	DO 1, riigiii ay - ai			
Other Funds:						Other Funds:				
The Departm	ent requests the co	ntinuation of the "E	" on this appro	opriation.						_
2. CORE DE	SCRIPTION									
This approp		s, RSMo. The Depa	enue to pay o	utstanding r sses refund	efund claims	claims for taxes for individual a	s and fees collected nd corporate incon	and deposited int ne, property tax cr	to the General Re redit, withholding	venue Fund , sales and

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue		Y	· .		Budget Unit	87011C
Division of Taxation			ē		HB Section	4.060
Core - General Revenue Refunds	<u> </u>	5.			HB Section	4.000
4. FINANCIAL HISTORY					-	
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)	1,377,900,000	1,312,000,000	1,312,000,000 0 0 1,312,000,000	1,394,400,000 0 0 1,394,400,000	1,300,000,000 1,280,000,000 1,260,000,000 1,240,000,000	
Budget Authority (All Funds) Actual Expenditures (All Funds) Unexpended (All Funds)	1,377,900,000 1,178,921,833 198,978,167	1,312,000,000 1,278,428,380 33,571,620	1,222,500,553 89,499,447	1,394,400,000	1,220,000,000 1,220,000,000 1,200,000,000 1,180,000,000	
Unexpended, by Fund: General Revenue Federal Other	198,978,167 0 0	33,571,620 0 0	89,499,447 0 0	0 0	1,160,000,000 1,140,000,000 1,120,000,000	

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

DEPARTMENT OF REVENUE GENERAL REVENUE REFUNDS (REG)

	Budget Class	FTE	GR	Federal		Other	Total	Explanation	
TAFP AFTER VETOES									
	PD	0.00 1	,394,400,000	99	0		0 1,394,400,000	<u>)</u>	
	Total	0.00 1	,394,400,000		0		0 1,394,400,000) =	34
DEPARTMENT CORE REQUEST									
	PD	0.00	,394,400,000		0	<u> </u>	0 1,394,400,000	3	
(a)	Total	0.00	,394,400,000		0		0 1,394,400,000	<u>0</u>	
GOVERNOR'S RECOMMENDED	CORE								
	PD	0.00	1,394,400,000		0		0 1,394,400,000	<u>0</u>	
Page Markets and the said	Total	0.00	1,394,400,000	<u> </u>	0		0 1,394,400,000	<u>0</u>	

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
GENERAL REVENUE REFUNDS (REG)								
CORE	4 000 500 550	0.00	1,394,400,000	0.00	1,394,400,000	0.00	0	0.00
REFUNDS	1,222,500,553	0.00		0.00	1,394,400,000	0.00		0.00
TOTAL - PD	1,222,500,553	0.00	1,394,400,000	0.00	1,334,400,000			_
GRAND TOTAL	\$1,222,500,553	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,222,500,553	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
FEDERAL & OTHER FUNDS REFUNDS					74			
CORE								
PROGRAM-SPECIFIC GAMING PROCEEDS FOR EDUCATION	0	0.00	20,150	0.00	15,000	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	15,000	0.00	10,000	0.00	0	0.00
MOTOR VEHICLE COMMISSION	4,009	0.00	5,000	0.00	5,000	0.00	0	0.00
DEPT OF REVENUE INFORMATION	70	0.00	0	0.00	5,000	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	5.000	ter teres	4,850	0.00	10,000	0.00	0	0.00
TOTAL - PD	9,079		50,000	0.00	50,000	0.00	0	0.00
TOTAL	9,079	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$9,079	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00

epartment of R	evenue	le and Drive	re l icansina	Administration	Budget Unit	X			
ore - Federal a	visions of Taxation, Motor Vehicle and Drivers Licensing, Administration ore - Federal and Other Refunds			, Adminionation	HB Section	4.065			
. CORE FINAN	CIAL SUMMARY								
		 2017 Budge	t Paguest			FY 2017 G	Sovernor's R	ecommendat	
		Federal	Other	Total		GR	Federal	Other	Total
	GR	reueiai	Other	0	PS	0	0	0	0
PS	0	0	0	Ô	EE	0	0	0	0
EE	0	0	50,000	50,000	PSD	0	0	0	0
PSD	0	u o	50,000	0.000	TRF	0	0	0	0_
rf	0		50.000	50,000	Total	0	0	0	0_
Fotal	0	0	50,000	50,000	=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
= - =			0 1	0	Est. Fringe	0	0	0	0
Est. Fringe	idgeted in House Bi	II 5 except for	~ 1_	es	Note: Fringes	budgeted in Hou	ıse Bill 5 exce	ept for certain	tringes
Note. Fringes bu	to MoDOT, Highwa	y Patrol an	d Conservatio	n.	budgeted direc	tly to MoDOT, F	lighway Patro	l, and Conser	vation.
puagetea airectiy	TO MODOT, HIGHWA	ay r alloi, air	a concertain						
Other Funds:	Funds used in FY	15: Motor V	ehicle Commi	ssion Fund	Other Funds:				
Other rundo.	(0588); DOR Spe	cialty Plate I	Fund (0775); [OOR					
	Information Fund		consequence solution						
	mormadon i ana	(00.0)			76				

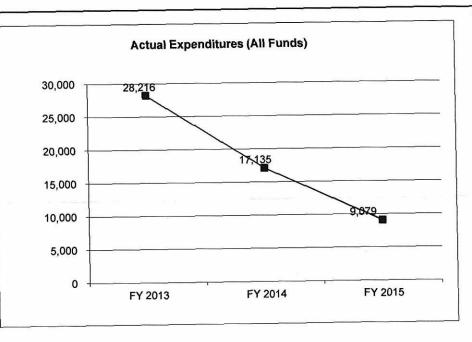
The Department of Revenue has specific appropriation authority to process refund claims for various taxes and fees deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers' Compensation, Health Initiatives, State School Money and Fair Share funds. This appropriation allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department may also use this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit	80712C	
Divisions of Taxation, Motor Vehicle and Drivers Licensing, Administration Core - Federal and Other Refunds	HB Section	4.065	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	34,850	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0_
Budget Authority (All Funds)	34,850	50,000	50,000	50,000
Actual Expenditures (All Funds)	28,216	17,135	9,079	0
Unexpended (All Funds)	6,634	32,865	40,921	50,000
Unexpended, by Fund: General Revenue	0	0	0	0
Federal	0	0	0	0
Other	6,634	32,865	40,921	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE FEDERAL & OTHER FUNDS REFUNDS

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	-
DEPARTMENT CORE ADJUSTME	NTS			V			
Core Reallocation 1102 3004	PD	0.00	0	0	(5,150)	(5,150)	Core reallocation between funds.
Core Reallocation 1102 7295	PD	0.00		0	5,150	5,150	Core reallocation between funds.
Core Reallocation 1102 8465	PD	0.00	0	0	5,000	5,000	Core reallocation between funds.
Core Reallocation 1102 1592	PD	0.00	. 0	0	(5,000)	(5,000)	Core reallocation between funds.
NET DEPARTMENT	CHANGES	0.00	0	0	0	0	and the street of the
DEPARTMENT CORE REQUEST							
	PD	0.00	0_	0	50,000	50,000	<u>.</u>
	Total	0.00	0	0	50,000	50,000) -
GOVERNOR'S RECOMMENDED	CORE			٠			
	PD	0.00	0	0	50,000	50,000	<u>)</u>
	Total	0.00	0	0	50,000	50,000	<u>)</u>

DECISION	ITEM	DET	TAIL
DECISION	1 1 1 11	DEI	

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
FEDERAL & OTHER FUNDS REFUNDS								
CORE REFUNDS	9,079	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	9,079	0.00	50,000	0.00	50,000	0.00	0_	0.00
GRAND TOTAL	\$9,079	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$9,079	0.00 0.00	\$0 \$50,000	0.00 0.00	\$0 \$50,000	0.00 0.00		0.00 0.00

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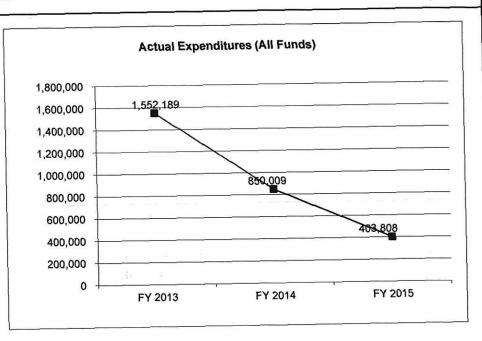
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HIGHWAY FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	. ————
TOTAL - PD	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
TOTAL	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
GRAND TOTAL	\$403,808	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.00

Department of Re	venue		1.485		Budget Unit	87020C				
Vivieione of Taxa	tion and Administ	ration				BV 344-1-1920				
Core - Highway Fu					HB Section	4.070				
						1				
. CORE FINANC	IAL SUMMARY	- 1							ion	
	FY 2017 Budg		et Request	Request			Governor's R	ecommenda: Other	Total	
	GR	Federal	Other	Total	_	GR	Federal	Ottlet	0	
s	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0	0	0	
PSD	0	0	2,290,564	2,290,564	PSD	0	0	0	0	
rrf	0	0	0	0	TRF	0	<u>0</u>	0		
Total .	0	0	2,290,564	2,290,564 E	Total					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe Note: Fringes bud budgeted directly to Other Funds:	0 dgeted in House Bil to MoDOT, Highwa State Highways ai (0644)	y Patrol, ar	nd Conservati	ion.	Est. Fringe Note: Fringes to budgeted direct Other Funds:	0 oudgeted in Ho fly to MoDOT, F	0 use Bill 5 exce Highway Patro	ept for certain I, and Conser	fringes vation.	(0.42.4)
2. CORE DESCRI	IPTION	****	*					·		
This appropriation		lighway Ful	nd) as require	y outstanding refunded by Section 136.03	claims for taxes and for taxes	ees collected a tment processe	nd deposited s refund clain	into the State ns for motor v	Highways and ehicle sales a	d Ind use

Department of Revenue	Budget Unit 87020C
Divisions of Taxation and Administration Core - Highway Fund Refunds	HB Section 4.070

4.	FI	<u>NAN</u>	C	AL

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds)	2,290,564	2,290,564	2,290,564	2,290,564
	0	0	0	0
	0	0	0	0
	2,290,564	2,290,564	2,290,564	2,290,564
Actual Expenditures (All Funds)	1,552,189	850,009	403,808	2,290,564
Unexpended (All Funds)	738,375	1,440,555	1,886,756	
Unexpended, by Fund: General Revenue Federal Other	0 0 738,375	0 0 1,440,555	0 0 1,886,756	0



Reverted Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE HIGHWAY FUND REFUNDS

	Budget Class	FTE (GR	Federal	- 8	Other	Total	Explanation			
TAFP AFTER VETOES								_			
	PD	0.00	0		0	2,290,564	2,290,564	<u> </u>			
	Total	0.00	0		0	2,290,564	2,290,564	<u> </u>			
DEPARTMENT CORE REQUEST											
	PD	0.00	C	<u> </u>	0	2,290,564	2,290,564	<u> </u>			
	Total	0.00			0	2,290,564	2,290,564	<u>1</u>			
GOVERNOR'S RECOMMENDED	CORE										
	PD	0.00	C		0	2,290,564	2,290,564	4			
. I no en	Total	0.00	- m ()	0	2,290,564	2,290,564	4	edā o b	(100). (1)	

DECISION	ITEM	DETAIL
DECISION	I I CIAI	DEIAIL

						Design State of the State of th	LOIDIOIT III	
	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
	_	**************************************						
	403.808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
N=	403,808	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
	\$403,808	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$403,808	0.00 0.00	\$0 \$2,290,564	0.00 0.00	\$0 \$2,290,564	0.00 0.00		0.00
•		403,808 403,808 403,808 \$403,808 \$403,808 \$50 \$50	ACTUAL FTE 403,808 0.00 403,808 0.00 \$403,808 0.00 \$403,808 0.00 \$403,808 0.00 \$403,808 0.00 \$403,808 0.00	ACTUAL DOLLAR FTE DOLLAR 403,808 0.00 2,290,564 403,808 0.00 2,290,564 \$403,808 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 GENERAL REVENUE \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET FTE 403,808 0.00 2,290,564 0.00 403,808 0.00 2,290,564 0.00 \$403,808 0.00 \$2,290,564 0.00 \$403,808 0.00 \$2,290,564 0.00 \$403,808 0.00 \$2,290,564 0.00 \$403,808 0.00 \$0 0.00 \$403,808 0.00 \$0 0.00	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DOLLAR 403,808 0.00 2,290,564 0.00 2,290,564 403,808 0.00 2,290,564 0.00 2,290,564 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564	FY 2015 FY 2015 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 403,808 0.00 2,290,564 0.00 2,290,564 0.00 403,808 0.00 2,290,564 0.00 2,290,564 0.00 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 GENERAL REVENUE \$0 0.00 \$0 0.00 \$0 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ SECURED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE COLUMN 403,808 0.00 2,290,564 0.00 2,290,564 0.00 0 403,808 0.00 2,290,564 0.00 2,290,564 0.00 0 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$0 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$0 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$0 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$0 \$403,808 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$0 FEDERAL REVENUE \$0 0.00 \$0 0.00 \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
AVIATION TRUST FUND REFUNDS CORE			2					
PROGRAM-SPECIFIC AVIATION TRUST FUND	5,607	0.00	50,000 50,000	0.00	50,000 50,000	0.00	0	0.00
TOTAL - PD TOTAL	5,607 5,607	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$5,607	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00

Department of Re	evenue				Budget Unit	87045C			
Division of Taxat	ion				HB Section	4.075			
ore - Aviation T	ore - Aviation Trust Fund Refunds								
. CORE FINANC	IAL SUMMARY								An and an analysis
		/ 2017 Budge	t Request					ecommendat	
	GR	Federal	Other	Total		GR	Federal	Other	Total
		n caciai	0	0	PS	0	0	0	0
PS	0	0	n	0	EE	0	0	0	0
EE	0	0	50,000	50,000	PSD	0	0	0	0
PSD	0	Ü	50,000	0,000	TRF	0	0	0	0_
TRF	0	0	50.000	50,000	Total	0	0	0	0
「otal	0_	<u> </u>	50,000	50,000	=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	01	0	Est. Fringe	0	0	0	0
Note: Fringes hu		Bill 5 except fo	r certain fring	es	Note: Fringes b	udgeted in Hou	se Bill 5 exce	ept for Certain	uniyes
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				n.	budgeted directi	y to MoDOT, H	ighway Patro	i, and Consei	valion.
budgeted directly	to Mobol, riigin	ray r aaron, and							
	Aviation Trust F	1 (0050)			Other Funds:				

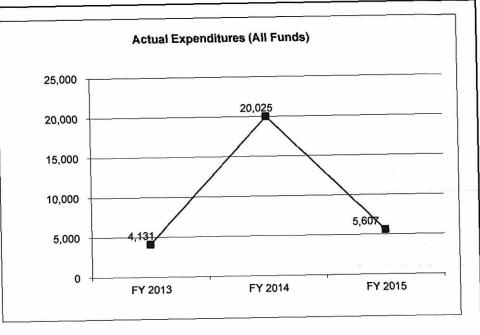
2. CORE DESCRIPTION

Pursuant to Section 155.080, RSMo, the state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines. Operators may apply for a refund of the use tax for aviation fuel used in commercial agricultural aircraft. This appropriation allows the Department of Revenue to process the refund claims from the commercial agricultural aircraft operators.

Department of Revenue	Budget Unit 87045C
Division of Taxation Core - Aviation Trust Fund Refunds	HB Section4.075

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	Ó	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (All Funds)	4,131	20,025	5,607	0
Unexpended (All Funds)	45,869	29,975	44,393	50,000
Unexpended, by Fund:			•	0
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	45,869	29,975	44,393	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE AVIATION TRUST FUND REFUNDS

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	55	0.00	0	0	50,000	50,000)
	PD Total	0.00	0	0	50,000	50,000	-
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	50,000	50,000	<u>)</u> -
	Total	0.00	0	0	50,000	50,000	
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	50,000	50,000	<u>)</u>
ge se e	Total	0.00	0	O	50,000	50,000	D State State Control

DECISION	ITEM	DET	ΓΔΙ	ı
DECTORNA	1 1 1 1 1 1 1 1 1 1			

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
AVIATION TRUST FUND REFUNDS								
CORE REFUNDS	5,607	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	5,607	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$5,607	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
OCNEDAL DEVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$5,607	0.00 0.00	\$0 \$50,000	0.00 0.00	\$0 \$50,000	0.00 0.00		0.00 0.00

Page 33 of 58

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
REFUNDS OF MOTOR FUEL TAX CORE								
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT TOTAL - PD	10,578,116 10,578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
TOTAL	10,578,116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
GRAND TOTAL	\$10,578,116	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$0	0.00

Department of Re	venue				Budget Unit	87050C			
Division of Taxati					UD Ozofion	4.080			
Core - Motor Fuel					HB Section	4,000			
1. CORE FINANC	IAL SUMMARY								
FY 2017 Budget Request				FY 2017	Governor's R				
		Federal	Other	Total	8	GR	Federal	Other	Total
20	000	0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	Ü
EE	0	0	10,914,000	10,914,000	PSD	0	0	0	0
PSD	0	0	0,514,000	0	TRF	0	0	0	0
TRF	0		10,914,000	10,914,000 E	Total	0	0	0	0
Total			10,514,000	10,011,000	=				
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
FTE	0.00	0.00	0.00						
F. / Full and	0	0	0	0	Est. Fringe	0	0	0]	0
Est. Fringe	geted in House Bill	5 except f	or certain frin	iges	Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept tor certain	rringes
hudgeted directly	to MoDOT, Highwa	v Patrol ar	nd Conservat	ion.	budgeted direct	ly to MoDOT,	Highway Patro	ol, and Consei	vation.
puageted directly									
Other Funds:	State Highways ar	nd Transpo	rtation Depai	tment Fund	Other Funds:	8			
	(0644)		(#			Ē.			
				200					

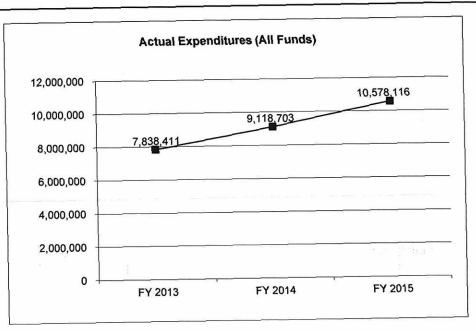
Chapter 142, RSMo, requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.

Department of Revenue	Budget Unit 87050C
Division of Taxation Core - Motor Fuel Tax Refunds	HB Section 4.080

4. FINANCIAL HISTORY

THE REPORT OF STREET

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Annualistica (All Fundo)	10,414,000	10,414,000	10,914,000	10,914,000
Appropriation (All Funds)	0.007	0,414,000	0	0
Less Reverted (All Funds) Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,414,000	10,414,000	10,914,000	10,914,000
Actual Expenditures (All Funds)	7,838,411	9,118,703	10,578,116	0
Unexpended (All Funds)	2,575,589	1,295,297	335,884	10,914,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,575,589	1,295,297	335,884	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE REFUNDS OF MOTOR FUEL TAX

	Budget Class	FTE	GR	Federal	-	Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00	0	(0	10,914,000	10,914,000) =
	Total	0.00	0		0	10,914,000	10,914,000) =
DEPARTMENT CORE REQUEST								
	PD	0.00	0	(0	10,914,000	10,914,000	<u>)</u> -
	Total	0.00	0		0	10,914,000	10,914,000	
GOVERNOR'S RECOMMENDED	CORE						10.014.00	
	PD	0.00	_ 0_		0	10,914,000	10,914,000	<u>J</u>
4	Total	0.00	0		0	10,914,000	10,914,000	<u>)</u> ** * * * * * * * * * * * * * * * * *

PEOLOION	ITERA	DET	FAI	
DECISION	I I CIVI	UE	A	L

FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
10.578.116	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
	0.00	10,914,000	0.00	10,914,000	0.00	0	0.00
\$10,578,116	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00		0.00
\$0 \$0 \$10,578,116	0.00 0.00	\$0 \$10,914,000	0.00 0.00	\$0 \$10,914,000	0.00 0.00		0.00
	10,578,116 10,578,116 \$10,578,116 \$0 \$0	ACTUAL DOLLAR ACTUAL FTE 10,578,116 0.00 10,578,116 0.00 \$10,578,116 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 10,578,116 0.00 10,914,000 10,578,116 0.00 10,914,000 \$10,578,116 0.00 \$10,914,000 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET FTE 10,578,116 0.00 10,914,000 0.00 10,578,116 0.00 10,914,000 0.00 \$10,578,116 0.00 \$10,914,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DOLLAR 10,578,116	FY 2015 FY 2015 FY 2016 TY 2016 TY 2016 TY 2017 TY 2017 TY 2018 DEPT REQ DEPT REQ DOLLAR DEPT REQ DOLLAR FTE 10,578,116 0.00 10,914,000 0.00 10,914,000 0.00 10,914,000 0.00 \$10,578,116 0.00 \$10,914,000 0.00 \$10,914,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 ACTUAL DOLLAR BUDGET DOLLAR BUDGET DOLLAR DEPT REQ DEPT REQ DOLLAR SECURED COLUMN 10,578,116 0.00 10,914,000 0.00 10,914,000 0.00 0 \$10,578,116 0.00 \$10,914,000 0.00 \$10,914,000 0.00 \$0 \$0 0.00 \$10,914,000 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$0 0.00 0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
REFUNDS FROM WORKERS' COMP								
PROGRAM-SPECIFIC WORKERS COMPENSATION TOTAL - PD	<u>117,661</u>	0.00	2,000,000	0.00	2,000,000 2,000,000	0.00		0.00
TOTAL	117,661	0.00	2,000,000	0.00	2,000,000	0.00		0.00
GRAND TOTAL	\$117,661	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$(0.00

Department of Rev	venue				Budget Unit	87085C			
Division of Taxation Core - Workers' Compensation Refunds		HB Section	4.085						
1. CORE FINANCI	AL SUMMARY								
	FY 20	17 Buda	et Request			FY 2017 (ecommenda	
		ederal	Other	Total		GR	Fe <u>deral</u>	Other	Total
ne -	010 1	0	0	0	PS	0	0	0	0
PS	0	Ô	0	0	EE	0	0	0	0
EE	0	0	2,000,000	2,000,000	PSD	0	0	0	0
PSD	0	0	2,000,000	2,000,000	TRF	0	0	0	0_
TRF _	0	0	2,000,000	2,000,000	Total	0	0	0	0_
Total FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe Note: Fringes bud	0 geted in House Bill	0 5 except f	0 or certain frin	ges 0	Est. Fringe Note: Fringes b	0 [udgeted in Ho	use Bill 5 exce	0 ept for certain	fringes
budgeted directly to	o MoDOT, Highway	Patrol, ar	nd Conservati	ion.	budgeted directly	y to IVIODOT, F	ngiiway raiic	ii, and Consei	valion.
	Workers' Compens				Other Funds:				
	STION							W	

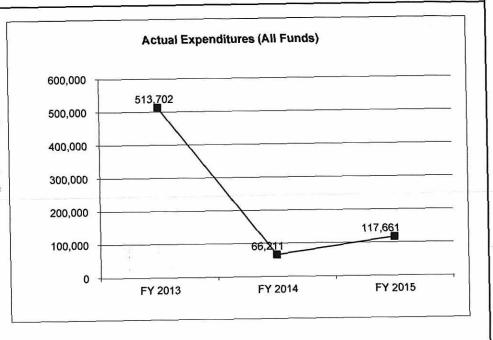
2. CORE DESCRIPTION

The Department of Revenue refunds any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287.170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on prior year activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. The Department uses this appropriation to process these refund claims.

Department of Revenue	Budget Unit 87085C	
Division of Taxation Core - Workers' Compensation Refunds	HB Section4.085	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
	E42 702	2,000,000	2,000,000	2,000,000
Appropriation (All Funds)	513,703	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	513,703	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	513,702	66,211	117,661	0
Unexpended (All Funds)	1	1,933,789	1,882,339	2,000,000
Unexpended, by Fund:			0	0
General Revenue	0	Ü	U	•
Federal	. 0	0	0	0
Other	1	1,933,789	1,882,339	0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$63,703 to process refunds.

DEPARTMENT OF REVENUE REFUNDS FROM WORKERS' COMP

	Budget						None of the	
	Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00	0	0	_	2,000,000	2,000,000	<u>)</u>
	Total	0.00	0	0)	2,000,000	2,000,000	<u>-</u>
DEPARTMENT CORE REQUEST								
	PD	0.00	0	0)	2,000,000	2,000,000	<u>)</u>
	Total	0.00	0-	0)	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	0	0)	2,000,000	2,000,000	<u>0</u>
	Total	0.00	0)	2,000,000	2,000,00	

DECIS	ION	ITEM	DET	ΓΔΙΙ
111-1113		1 1 1 101		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
REFUNDS FROM WORKERS' COMP		A CONTRACTOR AND A CONT						
CORE REFUNDS	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	117,661	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$117,661	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00 0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$117,661	0.00 0.00	\$0 \$2,000,000	0.00 0.00	\$0 \$2,000,000	0.00 0.00		0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CIGARETTE TAX REFUNDS								
CORE PROGRAM-SPECIFIC HEALTH INITIATIVES STATE SCHOOL MONEYS FAIR SHARE FUND	7,801 8,875 4,056	0.00 0.00 0.00 0.00	125,000 25,000 11,000 161,000	0.00 0.00 0.00 0.00	125,000 25,000 11,000 161,000	0.00 0.00 0.00 0.00	0 0 0	0.00 0.00 0.00
TOTAL - PD	20,732	0.00	161,000	0.00	161,000	0.00	0	0.00
TOTAL GRAND TOTAL	\$20,732	222	\$161,000	0.00	\$161,000	0.00	\$0	0.00

Department of R	evenue				Budget Unit	87088C			
Division of Taxat Core - Cigarette	sion of Taxation - Cigarette Tax Refunds				HB Section	4.090			
. CORE FINANC	CIAL SUMMARY								tion .
	FY	2017 Budge	t Request				Governor's R		
	GR	Federal	Other	Total	<u> </u>	GR	Federal	Other	<u>Total</u>
00		0	0	0	PS	0	0	0	0
PS 	0	0	0	0	EE	0	0	0	υ
EE	0	0	161,000	161,000	PSD	0	0	0	0
PSD	Ü	0	101,000	0	TRF	0	0	0	0
TRF			404 000	161,000	Total	0	0	0	0_
Total .		0	161,000	101,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	T				Est. Fringe	0	0	0	0
Est. Fringe	U I	U	r certain frings		Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes bu	adgeted in House B	on 5 except to	d Concentatio	, i	budgeted directly	v to MoDOT, H	Highway Patro	l, and Conser	vation.
budgeted directly	to MoDOT, Highw	ay Patrol, and	Conservation	<i>III.</i>	<u>Daagotea emest</u>				
Other Funds:	Health Initiatives (0616); Fair Shar	Fund (0275);	State School	Money	Other Funds:	V.			

2. CORE DESCRIPTION

The Department of Revenue issues refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The Department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund.

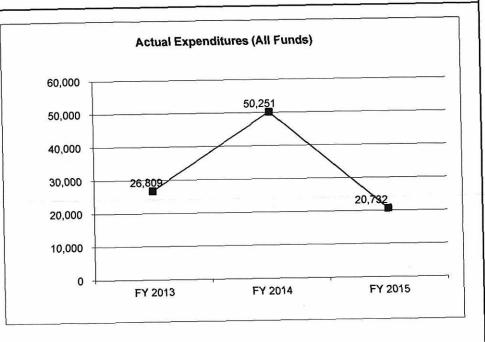
A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund.

The Department uses this appropriation to issue refunds to taxpayers for overpayments of tax on cigarettes and other tobacco products as maintained in Chapter 149, RSMo.

Department of Revenue	Budget Unit 87088C
Division of Taxation Core - Cigarette Tax Refunds	HB Section 4.090

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
	61,000	61,000	161,000	161,000
Appropriation (All Funds)	61,000	01,000	101,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0		0	104.000
Budget Authority (All Funds)	61,000	61,000	161,000	161,000
Actual Expenditures (All Funds)	26,809	50,251	20,732	0
Unexpended (All Funds)	34,191	10,749	140,268	161,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	34,191	10,749	140,268	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE CIGARETTE TAX REFUNDS

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES				0		161,000	161,000	1
	PD	0.00	0	0			161,000	
	Total	0.00	0	0	,	161,000	101,000	- -
DEPARTMENT CORE REQUEST								
	PD	0.00	0	0)	161,000	161,000	<u>)</u>
and the second s	Total	0.00	0	0)	161,000	161,000	
GOVERNOR'S RECOMMENDED	CORE				60		101.00	•
	PD	0.00	0	C	0	161,000	161,00	- :
30 104	Total	0.00	0	Q	0	161,000	161,00	O RE STATES TO MITTER

						Ţ	DECISION ITE	M DETAIL	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
CIGARETTE TAX REFUNDS									
CORE	20,732	0.00	161,000	0.00	161,000	0.00	0	0.00	
REFUNDS TOTAL - PD	20,732	0.00	161,000	0.00	161,000	0.00	0	0.00	
GRAND TOTAL	\$20,732	0.00	\$161,000	0.00	\$161,000	0.00	\$0	0.00	
	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
GENERAL REVENUE FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00 0.00	
					\$464 DDD	0.00		U.UI	

\$161,000

0.00

\$20,732

\$161,000

0.00

0.00

0.00

OTHER FUNDS

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
COUNTY STOCK INS TAX DISTRIBTN		8		W)				
CORE								
PROGRAM-SPECIFIC	100 954	0.00	660,700	0.00	660,700	0.00	0	0.00
GENERAL REVENUE	102,854 102,854	0.00	660,700	0.00	660,700	0.00	0	0.00
TOTAL - PD TOTAL	102,854	0.00	660,700	0.00	660,700	0.00	0	0.00
GRAND TOTAL	\$102,854	0.00	\$660,700	0.00	\$660,700	0.00	\$0	0.00

Department of Re	evenue				Budget Unit	87018C			
Division of Taxati Core - County Sto	ion	stribution	.2		HB Section	4.095			
. CORE FINANC	CIAL SUMMARY								
	FY	2017 Budget	Request				Governor's R		Jon Total
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	P\$ EE	0	0	0	0
EE	000 700	0	0	660,700	PSD	0	0	0	0
PSD	660,700	0	0	000,700	TRF	0	0	0	0
TRF	0			660,700	Total	0	0	0	0
Total	660,700			000,700	3 25 5 5 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0 1	0	Est. Fringe	0	0	0	0
Note: Fringes but	daeted in House P	ill 5 except fo		es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	retion
budgeted directly	to MoDOT Highw	av Patrol. and	d Conservation	n.	budgeted directl	y to MoDOT, I	Highway Patro	il, and Conser	valion.
Other Funds:	to woder, riighw	ay r aa oi, are			Other Funds:				

2. CORE DESCRIPTION

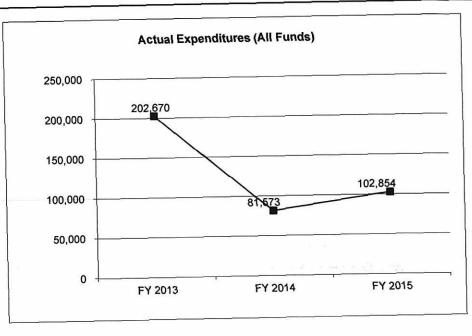
Section 148.330.4, RSMo, states "On or before the first day of September each year the commissioner of administration shall apportion all moneys in the county stock insurance fund to the general revenue of the state, to the county treasurer, and to the treasurer of the school district in which the principal office of the company paying the same is located. All premium tax credits described in Section 135.500 to 135.529, RSMo, and Sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the general revenue fund of the state and not reduce any moneys apportioned to any county treasurer or to the treasurer of the school district in which the principal office of the company paying the same is located..."

The Department of Revenue uses this appropriation to allow for the apportionments mandated by statute and to hold both the county and the school districts harmless.

Department of Revenue	Budget Unit 87018C
Division of Taxation Core - County Stock Insurance Distribution	HB Section 4.095

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Assessmention (All Eundo)	500,000	660,700	660,700	660,700
Appropriation (All Funds)	000,000	0	0	0
Less Reverted (All Funds) Less Restricted (All Funds)	ő	0	0	0
Budget Authority (All Funds)	500,000	660,700	660,700	660,700
Actual Expenditures (All Funds)	202,670	81,573	102,854	0
Unexpended (All Funds)	297,330	579,127	557,846	660,700
Unexpended, by Fund:	207 220	579,127	557,846	0
General Revenue	297,330	5/9,12/	0-0,700	0
Federal Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE COUNTY STOCK INS TAX DISTRIBTN

	Budget Class	FTE	GR	Federal	Other		Total	Explanation		
TAFP AFTER VETOES						•	cco 700	,		
	PD	0.00	660,700	0		_0_	660,700	-		
	Total	0.00	660,700	0		0	660,700	<u> </u>		
DEPARTMENT CORE REQUEST								_		
	PD	0.00	660,700	0		0	660,700	<u>u</u>		
and the state of t	Total	0.00	660,700	0	ا ۱۷۵۰ تیزدست	0	660,700	<u>0</u> - , , , , - , - , - , - , - , - , - ,		
GOVERNOR'S RECOMMENDED	CORE					_		•		
	PD	0.00	660,700	0		0	660,70	<u>U</u>		
fi	Total	0.00	660,700	0		0	660,70	<u>o</u>	(see *se#	

DECIS			DETAIL	
	W 11 11	1 1 C 1W1	1 34 1 54 11	Ĺ

Budget Unit Decision Item Budget Object Class	FY 2015 FY 2016 ACTUAL ACTUAL BUDGET DOLLAR FTE DOLLAR		BUDGET	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED	
COUNTY STOCK INS TAX DISTRIBTN									
CORE PROGRAM DISTRIBUTIONS	102,854	0.00	660,700	0.00	660,700	0.00	0	0.00	
TOTAL - PD	102,854	0.00	660,700	0.00	660,700	0.00	0	0.00	
GRAND TOTAL	\$102,854	0.00	\$660,700	0.00	\$660,700	0.00	\$0	0.00	
GENERAL REVENUE	\$102,854	0.00	\$660,700	0.00	\$660,700	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

Page 37 of 58

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
OFFSET DEBTS WITH TAX CREDITS CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	65,941	0.00	260,000	0.00	<u>260,000</u> 260,000	0.00		0.00
TOTAL - PD TOTAL	65,941 65,941	0.00	260,000	0.00	260,000	0.00		0.00
GRAND TOTAL	\$65,941	0.00	\$260,000	0.00	\$260,000	0.00	\$1	0.00

Department of Rever		as d		4 4 4		Budget Unit	87092C			
Division of Taxation Core - Offset Debts with Tax Credits		its	10 V			HB Section	4.100			
. CORE FINANCIAL	SUMMARY			(i = 31.4 + 434						
The state of the s	FV	2017 Budget	Request	1.00	Contract Contract		FY 2017 (ecommendat	
		Federal	Other	Total		engo, o	GR	Federal	Other	Total
	GR	reuerai	0	0		PS	0	0	0	0
PS	0	0	0	0		EE	. 0	0	0	0
€E .	0	0	0	260,000		PSD	0	0	0	0
PSD	260,000	Ü	0	260,000		TRF	0	0	0	0_
rf	0	0		000.000		Total	0	0	0	0
「otal	260,000	0	0	260,000		10tai =				
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
				0		Est. Fringe	0	0	0	0
Est. Fringe Note: Fringes budge	tod in House F	SII 5 except for	r certain fring	es		Note: Fringes b	judgeted in Ho	use Bill 5 exce	ept for certain	ringes
budgeted directly to N	MoDOT, Highw	ay Patrol, and	Conservatio	n		budgeted direct	ly to MoDOT, I	lighway Patro	l, and Conser	vation
Other Funds:		12				Other Funds:		_		<u>-</u>
		2 / 2		1 V V V V V V V V V V V V V V V V V V V		<u> </u>			W 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

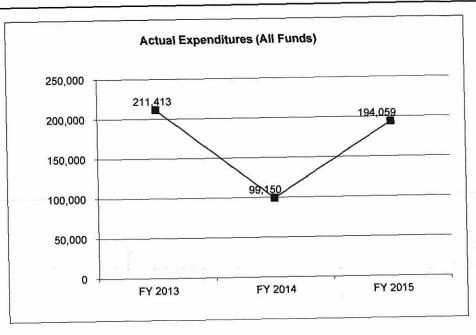
2. CORE DESCRIPTION

Section 135.815, RSMo, states "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application of such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the applications of the tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions or other provisions of law."

Department of Revenue	Budget Unit 87092C
Division of Taxation Core - Offset Debts with Tax Credits	HB Section 4.100

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Assumption (All Funds)	425,000	260,000	260,000	260,000
Appropriation (All Funds)	720,000	200,000	0	0
Less Reverted (All Funds)	0	0	Ô	0
Less Restricted (All Funds) Budget Authority (All Funds)	425,000	260,000	260,000	260,000
Actual Expenditures (All Funds) Unexpended (All Funds)	<u>211,413</u> 213,587	99,150 160,850	194,059 65,941	260,000
Unexpended, by Fund:				
General Revenue	213,587	160,850	65,941	0
Federal	0	0	0	0
Other	0	0	. 0	0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department received a supplemental appropriation of \$225,000.

DEPARTMENT OF REVENUE OFFSET DEBTS WITH TAX CREDITS

	Budget Class	FTE	GR	Federal	Other		Total	Explanation	
TAFP AFTER VETOES	-	0.00	260,000	0		0	260,000)	
	PD	0.00	260,000			0	260,000		
	Total	0.00	260,000				======	=	
DEPARTMENT CORE REQUEST						_	000.00		
	PD	0.00	260,000	0		0	260,00	-):	
	Total	0.00	260,000	0_		0	260,00	<u>-</u>	
GOVERNOR'S RECOMMENDED	CORE			-8		(<u>150</u>)	200.00	•	
elle " -	PD	0.00	260,000	0		0	260,00	_	
5.645 3.475	Total	0.00	260,000	. 0		0	260,00	0	

						C	ECISION IT	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
OFFSET DEBTS WITH TAX CREDITS								
CORE REFUNDS	65,941	0.00	260,000	0.00	260,000	0.00	0	0.00
TOTAL - PD	65,941	0.00	260,000	0.00	260,000	0.00	0	0.00
GRAND TOTAL	\$65,941	0.00	\$260,000	0.00	\$260,000	0.00	\$0	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$65,941 \$0 \$0	0.00 0.00 0.00	\$260,000 \$0 \$0	0.00 0.00 0.00	\$260,000 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
DEBT OFFSET TRANSFER CORE								
FUND TRANSFERS GENERAL REVENUE	12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00
TOTAL - TRF	12,129,875 12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00
GRAND TOTAL	\$12,129,875	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$0	0.00

Department of R	evenue	* A*	(6)2		Budget Unit	87091C			
Division of Taxa	tion		= 1, V _{k+1}		HB Section	4.105			
Core - Debt Offs	et Transfer								
. CORE FINAN	CIAL SUMMARY	1				*			•
		2017 Budget	Request			FY 2017 (ecommendat	
	GR	Federal	Other	Total	80-0-	GR	Federal	Other	Total
20		1 caciai	0	0	PS	0	0	0	0
PS	0	0	ñ	0	EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	40.707.004	0	0 1	3,797,384	TRF	0	0	0	0
TRF	13,797,384			3,797,384	Total	0	0	0	0
Total	13,797,384			0,707,001	9			9	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
F1 L					Fat Frings	0.1	0 1	0	0
Est. Fringe	0	0	0	0	Est. Fringe Note: Fringes b				fringes
Note: Fringes bu	udgeted in House B	ill 5 except for	r certain tringe	es	budgeted direct	ly to MoDOT H	Highway Patro	i. and Conser	vation.
budgeted directly	to MoDOT, Highwa	ay Patrol, and	l Conservation	<u>7.</u>	budgeted direct	iy to wob cr,	g		
Other Funds:					Other Funds:			<u> </u>	
A CODE DECC	NOTION					1			

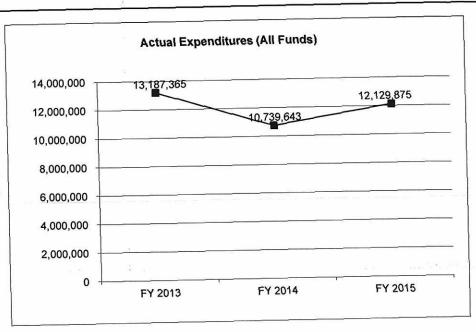
2. CORE DESCRIPTION

Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General Revenue to an escrow account allowing the agencies to apply the money towards the debt.

Department of Revenue	Budget Unit 87091C
Division of Taxation Core - Debt Offset Transfer	HB Section4.105

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	14,542,384	13,797,384 0 0	13,797,384 0 0	13,797,384 0 0
Less Restricted (All Funds) Budget Authority (All Funds)	14,542,384	13,797,384	13,797,384	13,797,384
Actual Expenditures (All Funds) Unexpended (All Funds)	13,187,365 1,355,019	10,739,643 3,057,741	12,129,875 1,667,509	0 13,797,384
Unexpended, by Fund: General Revenue Federal Other	1,355,019 0 0	3,057,741 0 0	1,667,509 0 0	0 0 0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$3,250,000 through the use of "E".

DEPARTMENT OF REVENUE DEBT OFFSET TRANSFER

	Budget Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETOES				_		_	40 707 004	4
	TRF	0.00	13,797,384	0		_0_	13,797,384	4
	Total	0.00	13,797,384	0		0	13,797,384	<u>4</u>
DEPARTMENT CORE REQUEST				4		_	10 707 00	
	TRF	0.00	13,797,384	0		0	13,797,384	<u>4</u>
	Total	0.00	13,797,384	0		0	13,797,384	<u>4</u>
GOVERNOR'S RECOMMENDED	CORE					-	10 707 00	
	TRF	0.00	13,797,384	0	(9a)	0	13,797,384	4
ve veš s	Total	0.00	13,797,384	0		0	13,797,38	<u>4</u>

Committee of the state of the s	
DECICION	ITEM DETAIL
	II PIMI I JO I AU

							DEGIGIOTI TI DE TOTAL			
Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
DEBT OFFSET TRANSFER										
CORE TRANSFERS OUT		12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00	
TOTAL - TRF	-	12,129,875	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00	
GRAND TOTAL		\$12,129,875	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$0	0.00	
	GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$12,129,875 \$0 \$0	0.00 0.00 0.00	\$13,797,384 \$0 \$0	0.00 0.00 0.00	\$13,797,384 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00	

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									-
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURE	ED
CIRCUIT COURTS ESCROW TRF									
CORE									
FUND TRANSFERS GENERAL REVENUE	1,600,000	0.00	2,000,000	0.00	2,000,000	0.00			0.00
TOTAL - TRF	1,600,000	0.00	2,000,000	0.00	2,000,000	0.00		0	0.00
TOTAL	1,600,000	0.00	2,000,000						
DEBT OFFSET CIRCUIT COURTS INC - 1860005									
FUND TRANSFERS	0	0.00	0	0.00	518,749	0.00			0.00
GENERAL REVENUE		0.00		0.00	518,749	0.00		0	0.00
TOTAL - TRF		0.00		0.00	518,749	0.00		0	0.00
TOTAL		0.00						-	
GRAND TOTAL	\$1,600,000	0.00	\$2,000,000	0.00	\$2,518,749	0.00		\$0	0.00

Department of R	Revenue				Budget Unit	87101C			
Division of Taxa	ition				HB Section	4.11			
Core - Circuit Co	ourt Escrow Trans	fer			UD Section				
CORF FINAN	ICIAL SUMMARY								
i. CORETINA		2017 Budget	Request			FY 2017	Governor's R		
	GR	Federal	Other	Total	2	GR	Federal	Other	Total
ne		0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	Ü
EE	0	ő	0	0	PSD	0	0	0	0
PSD	2,000,000	0	0	2,000,000	TRF	0	0	0	0
TRF Total	2,000,000		0	2,000,000	Total	0	0	0	
Iotai						2.22	0.00	0.00	0.00
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
				0	Est. Fringe	0	0	0	0
Est. Fringe	0	0	0 r certain frin	Commence of the commence of th	Note: Fringes b	judgeted in Ho	use Bill 5 exce	ept for certain	fringes
Note: Fringes b	udgeted in House E	on Detrol on	i Conceniat	ion	budgeted direct	ly to MoDOT,	Highway Patro	ol, and Consei	vation.
budgeted directly	y to MoDOT, Highw	ray Patrol, and	Conservati	<i>O</i> 11.	· · · · · · · · · · · · · · · · · · ·				
Other Funds:					Other Funds:				
Other runds.									

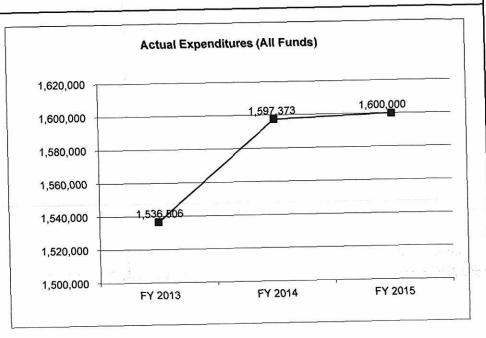
2. CORE DESCRIPTION

Sections 143.782 through 143.788, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. The Department uses this appropriation to transfer intercepted funds for debts owed to courts across the state to the Circuit Court Escrow Fund.

Department of Revenue	Budget Unit 87101C	
Division of Taxation Core - Circuit Court Escrow Transfer	HB Section 4.11	200

4. FINANCIAL HISTORY			80
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual
			4 000 000

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds)	1,536,507 0 0 1,536,507	1,600,000 0 0 1,600,000	1,600,000 0 0 1,600,000	2,000,000 0 0 2,000,000
Actual Expenditures (All Funds) Unexpended (All Funds)	1,536,506 1	1,597,373 2,627	1,600,000	2,000,000
Unexpended, by Fund: General Revenue Federal Other	1 0 0	2,627 0 0	0 0 0	0 0 0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$1,031,007 to process transfer requests.

DEPARTMENT OF REVENUE CIRCUIT COURTS ESCROW TRF

	Budget Class	FTE	GR	Federal	Other	_	Total	Explanation
TAFP AFTER VETOES						_		
	TRF	0.00	2,000,000	0		0	2,000,000	<u>) </u>
	Total	0.00	2,000,000	0		0	2,000,000) =
DEPARTMENT CORE REQUEST						-		•
	TRF	0.00	2,000,000	0		0	2,000,000	<u>J</u>
	Total	0.00	2,000,000	0		0	2,000,000	
GOVERNOR'S RECOMMENDED	CORE					022		2
	TRF	0.00	2,000,000	0		0	2,000,000	<u>u</u>
e Carrier Common	Total	0.00	2,000,000	0	*	0	2,000,00	<u>0</u>

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CIRCUIT COURTS ESCROW TRF								
CORE	1,600,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TRANSFERS OUT TOTAL - TRF	1,600,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$1,600,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVEN		0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNI OTHER FUNI		0.00 0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00		0.00

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OF 10

Department of R	Revenue				Budget Unit	87101C				
Division of Taxa	tion									
DI Name - Circui	it Court Escrow Tra	nsfer Increas	e D	I# 1860005	House Bill	4.11				
				-			# 1			
1. AMOUNT OF						EV 2017	Governor's	Recommend	ation	
1		17 Budget Re				GR	Federal	Other	Total	
			Other	Total		0	0	0	0	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	Õ	0	
PSD	518,749	0	0	518,749	PSD	0	0	Ö	Ö	
TRF	0	0	0	0	TRF _		0	<u>o</u>		
Total	518,749	0	0	518,749	Total =					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe Note: Fringes bu budgeted directly Other Funds:	udgeted in House Bill y to MoDOT, Highway	5 except for o y Patrol, and (certain fring Conservatio	nes on.	Note: Fringes I budgeted direct Other Funds:	budgeted in till to MoDO	House Bill 5 e T, Highway Pa	atrol, and Con	servation.	
2. THIS REQUE	ST CAN BE CATEG	ORIZED AS:								
	New Legislation Federal Mandate GR Pick-Up Pay Plan		- - -		New Program Program Expansion Space Request Other:		x	Fund Switch Cost to Contir Equipment Re		
CONSTITUTION	NAL AUTHORIZATIO	ON FOR THIS	PROGRAI	М	OR ITEMS CHECKED IN #2					
income tax refu increased by me the core of \$2 n	nd. Supreme Court F ore than 55 percent. nillion by \$518,749.	Rule 21 require Total collectio	es all circuit ons over the	t courts to pa	ts, fines and other sums due rticipate in the tax offset prog scal years increased on aver	age by 12.4	percent. The	projected offs	sets for FY17 w	ill excee
The Departmen Administrator is	t of Revenue request requesting an increa	s an increase se to its spen	to its trans ding author	fer appropria ity appropria	tion to more accurately reflection by the same amount.	ct the increa	sed tax offset	s. The Office	of State Courts	

RANK: 9	OF	10
KANK:	 OI	

Department of Revenue

Division of Taxation

DI Name - Circuit Court Escrow Transfer Increase

DI# 1860005

Budget Unit 87101C

House Bill 4.11

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Fiscal Year	Collections	% Increase	
2012	\$1,407,261		
2013	\$1,536,506	9.18%	
2014	\$1,666,811	8.48%	
2015	\$1,993,151	19.58%	
.		12.41%	3 Year Average
2016	\$2,240,590		
2017	\$2,518,749		
FY 2016 Core	\$2,000,000	-	
FY17 Request	\$518,749		

5. BREAK DOWN THE REQUEST BY BUD	SET OR IECT O	LASS JOB	CLASS AND	FUND SOUP	CE. IDENTI	FY ONE-TIM	E COSTS.	<u> </u>	
5. BREAK DOWN THE REQUEST BY BUDG	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
<u>Duagor onject o most o magnetic magnet</u>					48		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE			0		0	'	0		0
Program Distributions	518,749						518,749		
Total PSD	518,749		0		0		518,749		0
Transfers									
Total TRF	0		U		U	90			
Grand Total	518,749	0.0	0	0.0	0	0.0	518,749	0.0	0
Julia . Juli									

RANK: 9 OF 10

Department of Revenue				Budget Unit	87101C				
Division of Taxation DI Name - Circuit Court Escrow Transfe	r increase	DI# 1860005		House Bill	4.11				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0		0.0	
Total EE		<u></u>	0		0		0 0 0		
Program Distributions Total PSD		,	0		0		<u>0</u>		
Transfers Total TRF		,		-	0		0		
Grand Total		0.0	0	0.0	0 0	0.0	0	0.0	
							100		

		RANK:9	_ 0	F10	
			Budget Unit	87101C	
Department of Ta	xation		Daugeren		•
Di Name - Circ	cuit Court Escrow Transfer Increase	DI# 1860005	House Bill	4.11	
			talu idan	tifu projected	I performance with & without additional
6. PERFORM	ANCE MEASURES (If new decision item ha	s an associated core, s	separately ider	itily projected	performance with a without additional
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individua	ls served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
7. STRATEG	IES TO ACHIEVE THE PERFORMANCE ME	ASUREMENT TARGET	S:		

		DETAIL
DECIGION		
DECISION	1 1 1 11	DLIMIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CIRCUIT COURTS ESCROW TRF DEBT OFFSET CIRCUIT COURTS INC - 1860005			_	0.00	518.749	0.00	0	0.00
TRANSFERS OUT		0.00	0	0.00	518,749	0.00		0.00
TOTAL - TRF		0.00	0	0.00	510,749	0.00		
GRAND TOTAL	\$	0.00	\$0	0.00	\$518,749	0.00	\$0	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$518,749	0.00		0.00
FEDERAL FUNDS		0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS		0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
DEBT OFFSET								
CORE								
PROGRAM-SPECIFIC DEBT OFFSET ESCROW	823,455	0.00	1,164,119	0.00	1,164,119	0.00		0.00
TOTAL - PD	823,455	0.00	1,164,119	0.00	1,164,119	0.00		0.00
TOTAL	823,455	0.00	1,164,119	0.00	1,164,119	0.00	C	0.00
GRAND TOTAL	\$823,455	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$(0.00

Department of Rev	venue				Budget Unit	87098C		T-18		
ivision of Taxation ore - Debt Offset Distribution				HB Section	4.115			(f)	7 :	
1. CORE FINANCI	AL SUMMARY		3							
	FY 20	017 Budge	et Request			FY 2017 (Governor's R	ecommenda		
		ederal	Other	Total		GR	Federal	Other	Total	
PS -	011	n	00	0	PS	0	0	0	0	
EE	0	0	0	ñ	EE	0	0	0	0	
	. 0	0	1,164,119	1,164,119	PSD	0	0	0	0	
P\$D	0	0	1, 104, 119	1, 104, 115	TRF	0	0	0	0_	
TRF Total	<u> </u>	<u>0</u>	1,164,119	1,164,119	Total	0	0	0	0	
iotai =			1,104,113	1,104,110						
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	fringes	
Note: Fringes budg	geted in House Bill	5 except fo	or certain fring	ges	Note: Fringes b	udgeted in Hol	ISE BIII 5 EXCE	pulor certain	uniges	
budgeted directly to					budgeted directl	y to MoDOT, F	ilgnway Patro	i, and Conser	valion.	
Other Funds:	Debt Offset Escrow	Fund (07	53)		Other Funds:					
A COPE DESCRIE	7701	1540					-			

2. CORE DESCRIPTION

The Department of Revenue, pursuant to Sections 143.782 through 143.788, RSMo, places intercepted Missouri income tax refunds in an escrow account for the satisfaction of debts larger than \$25. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and motor vehicle and driver license fees.

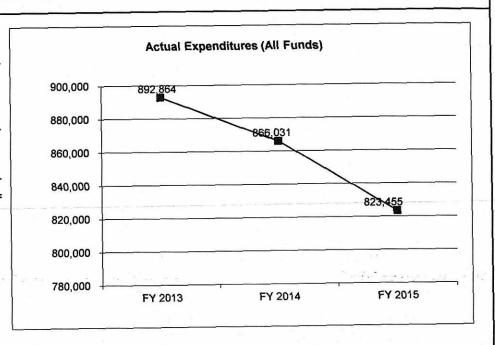
The Department also executed a reciprocal agreement with the state of Kansas to intercept refunds for the satisfaction of debts between Kansas and Missouri. The program was implemented in Fiscal Year 2010. Through Fiscal Year 2015, Kansas intercepted \$4.7 million on behalf of Missouri. Missouri intercepted \$3.1 million on behalf of Kansas. This appropriation allows the Department to forward intercepted amounts to the state of Kansas.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87098C	-
Division of Taxation Core - Debt Offset Distribution	HB Section4.115	*

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,164,119	1,164,119	1,164,119	1,164,119
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0_
Budget Authority (All Funds)	1,164,119	1,164,119	1,164,119	1,164,119
Actual Expenditures (All Funds)	892,864	866,031	823,455	0
Unexpended (All Funds)	271,255	298,088	340,664	1,164,119
Unexpended, by Fund: General Revenue	n	0	O	0
Federal	0	Ô	ñ	ō
Other	271,255	298,088	340,664	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE

DEBT OFFSET

	Budget Class	FTE	GR	Federal		Other	Total	Explanation			
TAFP AFTER VETOES											
IAIT AL LEICTEOLO	PD	0.00	0)	1,164,119	1,164,119	_			
	Total	0.00	0	0)	1,164,119	1,164,119				
DEPARTMENT CORE ADJUSTME											
Core Reallocation 1117 6957	PD	0.00	0	C)	(100,000)	(100,000)	Core reallocation.			
Core Reallocation 1117 3985	PD	0.00	0)	100,000	100,000	Core reallocation.			
NET DEPARTMENT		0.00	0	()	0	0				
DEPARTMENT CORE REQUEST											
DEPARTMENT CORE REGUEST	- PD	0.00	0	. ()	1,164,119	1,164,119	<u>)</u>	7.	· Decorpt ritter	
	Total	0.00	0)	1,164,119	1,164,119	<u> </u>			
GOVERNOR'S RECOMMENDED	COPE				ir a						
GOVERNOR 5 RECOMMENDED	PD	0.00	0	(2	1,164,119	1,164,119)			
	Total	0.00	0		0	1,164,119	1,164,119	- 9 =			

								DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
DEBT OFFSET									
CORE REFUNDS		823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
TOTAL - PD	=	823,455	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
GRAND TOTAL		\$823,455	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00
	CHERAL DEVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
Gi	ENERAL REVENUE FEDERAL FUNDS	\$0 \$0	0.00	\$0	0.00	\$0	0.00		0.00
		20,710,000		221 C 242 C C C C C C C C C C C C C C C C C		44 404 440	0.00		0.00

\$1,164,119

0.00

\$823,455

OTHER FUNDS

0.00

0.00

\$1,164,119

0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SCHOOL DIST TRST TRNSFER TO GR CORE FUND TRANSFERS SCHOOL DISTRICT TRUST FUND TOTAL - TRF	2,500,000 2,500,000 2,500,000	0.00	2,500,000 2,500,000 2,500,000	0.00 0.00 0.00	2,500,000 2,500,000 2,500,000	0.00	0 0	0.00 0.00 0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00

Department of Rev	enue				Budget Unit	87093C			
Division of Taxatio	n	nsfer			HB Section	4.120			
Core - School Disti	ict mustruma ma								
1. CORE FINANCIA	AL SUMMARY						ar notes		
1	FY 20	17 Buda	et Request			FY 2017 (Governor's R		
		ederal	Other	Total		GR	Federal	Other	Total_
	010 10	0	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	0	0	2,500,000	2,500,000	TRF	0	0	0	0_
TRF	0	0	2,500,000	2,500,000	Total	0	0	0	0
Total	υ ————————————————————————————————————		2,500,000	2,500,000		200			
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0 1	0	Est. Fringe	0	0	0	0
Note: Fringes budg	eted in House Bill 5	except f	or certain fring	ges	Note: Fringes bu	idgeted in Ho	use Bill 5 exce	ept for certain	tringes
budgeted directly to	MoDOT, Highway	Patrol, ar	d Conservati	on.	budgeted directly	to MoDOT, F	lighway Patro	l, and Conser	vation.
	School District Trust				Other Funds:			<u> </u>	
				N					

2. CORE DESCRIPTION

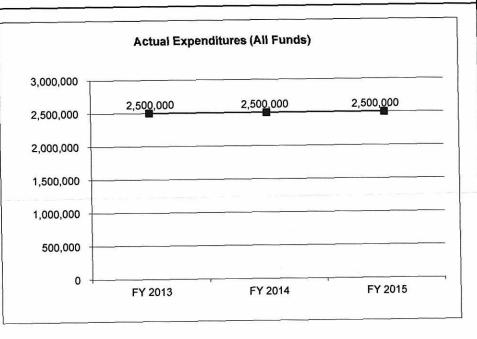
The Department of Revenue requests \$2.5 million be transferred from the School District Trust Fund to the credit of the General Revenue. The Department designates one cent on the dollar of the sales and use taxes collected, according to Proposition C, as local tax revenue to be deposited into the School District Trust Fund. The money in the fund is distributed to the public school districts of the state as provided in Sections 163.031 and 163.087, RSMo. Section 144.701, RSMo, provides a state collection fee not to exceed \$2.5 million or 1 percent of the amount deposited in the School District Trust Fund, whichever is less.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87093C
Division of Taxation Core - School District Trust Fund Transfer	HB Section4.120

4. FINANCIAL HISTORY

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
	0	0	0	0
	0	0	0	0
	2,500,000	2,500,000	2,500,000	2,500,000
Actual Expenditures (All Funds) Unexpended (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE SCHOOL DIST TRST TRNSFER TO GR

	Budget							
	Class	FTE	GR	Federal	_	Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	C		0	2,500,000	2,500,000	<u>)</u>
	Total	0.00	C		0	2,500,000	2,500,000	<u>)</u> =
DEPARTMENT CORE REQUEST								
	TRF	0.00	C)	0	2,500,000	2,500,000	<u>3</u>
HITCH THE PARTY OF	Total	0.00			0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED	CORE							_
	TRF	0.00	()	0	2,500,000	2,500,00	<u>0</u>
g.	Total	0.00	. ()	0	2,500,000	2,500,00	<u> </u>

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	- 11 H			٠.

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SCHOOL DIST TRST TRNSFER TO GR								
CORE TRANSFERS OUT	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$2,500,000	0.00 0.00	\$0 \$2,500,000	0.00 0.00	\$0 \$2,500,000	0.00 0.00		0.00 0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
PARK SALES TAX TRANSFER TO GR CORE								
FUND TRANSFERS PARKS SALES TAX	282,678	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - TRF	282,678 282,678	0.00	300,000	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$282,678	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00

Transfer UMMARY				HB Section	4.125			
UMMARY						.		
FY	2017 Budget	Request					ecommendat	
			Total		GR	Federal	Other	<u>Total</u>
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
Ô	0	0	0	PSD	0	0	0	0
Ô	0	300.000	300,000	TRF	0	0	0	0
0	0	300,000	300,000	Total	0	0	0	
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	<u> </u>	01	0	Est. Fringe	0	0	0	0
in House E	3ill 5 except to	r certain fring	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	spiror certain	votion
DOT, Highw	ay Patrol, and	Conservatio	n	budgeted directly	y to MoDOT, I	ngnway Patro	ii, and Conser	valiOII.
				Other Funds:				
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR Federal 0 0 0 0 0 0 0 0 0 0 0 0.00	GR Federal Other 0 0 0 0 0 0 0 0 300,000 0 0 300,000 0 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 DOT, Highway Patrol, and Conservation 0	GR Federal Other Total 0 0 0 0 0 0 0 0 0 0 300,000 300,000 0 0 300,000 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR Federal Other Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 300,000 300,000 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	GR Federal Other Total GR 0 0 0 0 PS 0 0 0 0 0 EE 0 0 0 300,000 300,000 TRF 0 0 0 300,000 300,000 Total 0 0 0 0 0 0 FTE 0.00 0 0 0 0 0 Note: Fringes budgeted in House budgeted directly to MoDOT, F DOT, Highway Patrol, and Conservation. Other Funds:	GR Federal Other Total PS 0 0 0	GR Federal Other Total PS 0

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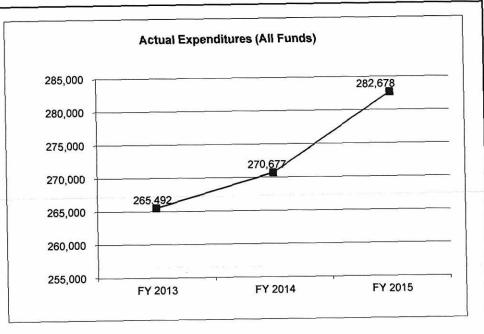
The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87094C	5 1
Division of Taxation Core - Parks Sales Tax Transfer	HB Section4.125	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	265,493 0	300,000	300,000	300,000
Less Restricted (All Funds) Budget Authority (All Funds)	265,493	300,000	300,000	300,000
Actual Expenditures (All Funds) Unexpended (All Funds)	265,492 1	270,677 29,323	282,678 17,322	300,000
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 29,323	0 0 17,322	0 0 0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$25,493 to process the annual transfer.

DEPARTMENT OF REVENUE PARK SALES TAX TRANSFER TO GR

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	0	0)	300,000	300,000	<u></u>
	Total	0.00	0	0)	300,000	300,000	<u>-</u>
DEPARTMENT CORE REQUEST								
	TRF	0.00	0	0)	300,000	300,000) -
	Total	0.00	0	0)	300,000	300,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	0)	300,000	300,000	<u>)</u>
3.	Total	0.00	0	0)	300,000	300,000	

DECISION	ITEM	DETAIL
DECISION	I I CIAI	DEIMIL

Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
PARK SALES TAX TRANSFE	ER TO GR								
TRANSFERS OUT		282,678	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - TRF	=	282,678	0.00	300,000	0.00	300,000	0.00	0	0.00
GRAND TOTAL		\$282,678	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS OTHER FUNDS	\$0 \$282,678	0.00 0.00	\$0 \$300,000	0.00 0.00	\$0 \$300,000	0.00 0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SOIL & WATER SALS TX TRF TO GR								
FUND TRANSFERS SOIL AND WATER SALES TAX	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - TRF	282,679 282,679	0.00	300,000	0.00	300,000	0.00		0.00
GRAND TOTAL	\$282,679	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00

Department of R	evenue				Budget Unit	87096C			
Division of Taxat	tion				HB Section	4.130			
ore - Soil and V	Vater Sales Tax T	ransfer							
CORE FINANC	CIAL SUMMARY								
. CORETHUM	16	2017 Budge	t Penuest			FY 2017 (ecommendat	tion
		Federal	Other	Total		GR	Federal	Other	Total
	GR	reuerar	0	0	PS	0	0	0	0
PS	0	0	0	0	EE	0	0	0	0
EE	0	0	0	ñ	PSD	0	0	0	0
PSD	Ü	0	300,000	300,000	TRF	0	_0	0	0
TRF	0			300,000	Total	0	0	0	
Total	U_	0_	300,000	300,000	-				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		т	0	0	Est. Fringe	0	0	0	0
Est. Fringe	0	0			Note: Fringes h	udgeted in Hol	use Bill 5 exce	ept for certain	fringes
Note: Fringes bu	idgeted in House	on Detrol	d Consorvatio	on l	budgeted direct	ly to MoDOT, H	Highway Patro	ol, and Consei	vation.
budgeted directly	to MoDOT, High	vay Patroi, ari	u Conservatio	<i></i>					
Other Funds:	Soil and Water	Colon Tay Fun	d (0614)		Other Funds:				

2. CORE DESCRIPTION

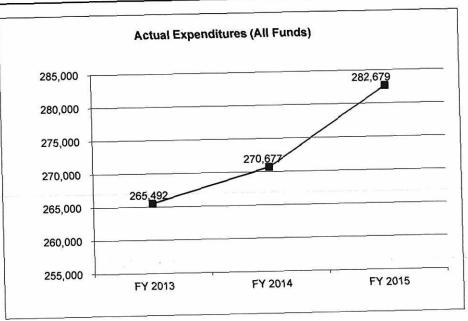
The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds received from the Soil and Water Sales Tax Fund to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87096C
Division of Taxation Core - Soil and Water Sales Tax Transfer	HB Section 4.130

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	265,493	300,000	300,000	300,000 0
Less Reverted (All Funds) Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	265,493	300,000	300,000	300,000
Actual Expenditures (All Funds)	265,492	270,677	282,679	0
Unexpended (All Funds)	1	29,323	17,321	300,000
Unexpended, by Fund: General Revenue	0	0	0	0
Federal Other	0	0 29,323	0 17,321	C
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$25,493 to process the annual transfer.

DEPARTMENT OF REVENUE SOIL & WATER SALS TX TRF TO GR

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	300,000	300,000)
	Total	0.00	0	0	300,000	300,000	<u>.</u>
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	300,000	300,000	<u>3</u>
	Total	0.00	0	0	300,000	300,000	
GOVERNOR'S RECOMMENDED	CORE						_
	TRF	0.00	0	0	300,000	300,000	<u>0</u>
** 454 43 (5	Total	0.00	- 0	0	300,000	300,00	0

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115-6-1	311 M	1 1 2 101	UEIMIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SOIL & WATER SALS TX TRF TO GR								
CORE TRANSFERS OUT	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - TRF	282,679	0.00	300,000	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$282,679	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$282,679	0.00 0.00	\$0 \$300,000	0.00 0.00	\$0 \$300,000	0.00 0.00		0.00 0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INCOME TAX CHECK OFF TRANSFER CORE		0						
FUND TRANSFERS		0.00	396,000	0.00	396,000	0.00	C	0.00
GENERAL REVENUE	394,190	0.00	396,000	0.00	396,000	0.00		0.00
TOTAL - TRF	394,190	0.00	n 			0.00		0.00
TOTAL	394,190	0.00	396,000	0.00	396,000	0.00		, 0.00
TAX CHECK-OFF TRANSFER INC - 1860006								
FUND TRANSFERS		0.00	0	0.00	75,000	0.00	C	0.00
GENERAL REVENUE	0	0.00		0.00	75,000	0.00	(0.00
TOTAL - TRF	0	0.00						0.00
TOTAL	0	0.00	0	0.00	75,000	0.00)
GRAND TOTAL	\$394,190	0.00	\$396,000	0.00	\$471,000	0.00	\$(0.00

Department of Reve	enue				Budget Unit	87100C			
Division of Taxation Core - Income Tax	n	nsfers			HB Section _	4.135			
I. CORE FINANCIA	AL SUMMARY								
	E)	Y 2017 Budge	et Request			FY 2017	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	PS	0	0	0	0
EE	n	ñ	Ō	0	EE	0	0	0	0
PSD	0	Õ	0	0	PSD	0	0	0	0
TRF	396,000	Ô	Ö	396,000	TRF	0	0	0	0_
Total	396,000	0	0	396,000	Total	0	0	0	0_
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0 Dill 5 ayas	0	fringes
Note: Fringes budge					Note: Fringes	buagetea III n	ouse Bill 5 exce	Prod Consor	nustion
budgeted directly to	MoDOT, Highv	vay Patrol, an	d Conservatio)n.	buagetea airea	tly to MODUI,	Highway Patro	i, and Conser	valion.
Other Funds:					Other Funds:				
2 CORE DESCRIP	TION		E .						

2. CORE DESCRIPTION

Sections 143.1000 through 143.1027, RSMo, allow any individual or corporation entitled to a tax refund to designate a portion to the trust funds indicated below. The Department of Revenue collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department uses this appropriation to transfer funds from the General Revenue Fund to the designated trust funds.

ALS Lou Gehrig's Disease Fund (0703)

American Cancer Society Heartland Division, Inc. Fund (0700)

American Diabetes Association Gateway Area Fund (0713)

American Heart Association Fund (0714)

American Red Cross Fund (0987)

Arthritis Foundation Fund (0708)

Childhood Lead Testing Fund (0899)

Children's Trust Fund (0694)

Development Disabilities Waiting List Equity Trust Fund (0986)

Division of Aging-Elderly Home-Delivered Meals Trust Fund (0296)

Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)

March of Dimes Fund (0716)

Missouri Military Family Relief Fund (0719)

Missouri National Guard Foundation Fund (0494)

Muscular Dystrophy Association Fund (0707)

National Guard Trust Fund (0900)

National Multiple Sclerosis Society (0709)

Organ Donor Program Fund (0824)

Pediatric Cancer Research Trust Fund (0959)

Puppy Protection Trust Fund (0985)

Veterans Trust Fund (0579)

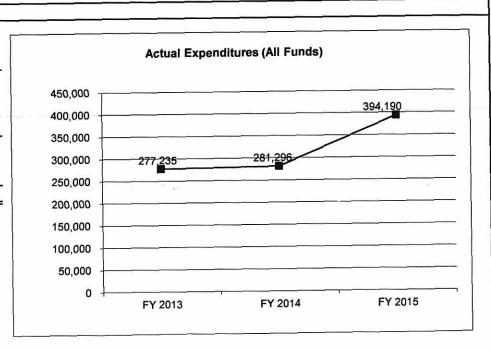
Workers' Memorial Fund (0895)

Department of Revenue	Budget Unit 87100C	
Division of Taxation		
Core - Income Tax Check-Off Transfers	HB Section4.135	

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	396,000	396,000	396,000	396,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0_
Budget Authority (All Funds)	396,000	396,000	396,000	396,000
Actual Expenditures (All Funds)	277,235	281,296	394,190	. 0
Unexpended (All Funds)	118,765	114,704	1,810	396,000
Unexpended, by Fund: General Revenue	118,765	114,704	1,810	0
Federal	0.10,700	0	0	0
Other	ő	0	0	Ō



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF TRANSFER

			Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOE	S	-			n and a second					
		1 <u>ini</u> -	TRF	0.00	396,000	0	0	396,000	. 9	
		_	Total	0.00	396,000	0	0	396,000) =	
DEPARTMENT COR	E ADJUS	STMEN	ITS							
Core Reallocation	1127 T	278	TRF	0.00	2,000	0	0	2,000	Core reallocation.	
Core Reallocation	1127 T	505	TRF	0.00	1,000	0	0	1,000	Core reallocation.	
Core Reallocation	1127 T	528	TRF	0.00	2,700	0	0	2,700	Core reallocation.	
Core Reallocation	1127 T	529	TRF	0.00	5,000	0	0	5,000	Core reallocation.	
Core Reallocation	1127 T	T886	TRF	0.00	(1,000)	0	. 0	(1,000)) Core reallocation.	
Core Reallocation	1127 T		TRF	0.00	2,000	0	0	2,000	Core reallocation.	
Core Reallocation	1127 T		TRF	0.00	6,000	0	0	6,000	Core reallocation.	
Core Reallocation	1127 T	Г978	TRF	0.00	1,000	0	0	1,000	Core reallocation.	
Core Reallocation	1127 T		TRF	0.00	(5,000)	0	0	(5,000) Core reallocation.	
Core Reallocation	1127 1		TRF	0.00	(1,700)	0	0	(1,700) Core reallocation.	
Core Reallocation	1127 1		TRF	0.00	(1,000)	0	0	(1,000) Core reallocation.	
Core Reallocation	1127 1		TRF	0.00	1,000	0	0	1,000	O Core reallocation.	
Core Reallocation	1127		TRF	0.00	(1,000)	0	0	(1,000) Core reallocation.	
Core Reallocation	1127	T998	TRF	0.00	(5,000)	0	0	(5,000) Core reallocation.	
Core Reallocation	1127		TRF	0.00	(6,000)	0	0	(6,000) Core reallocation.	
200			HANGES	0.00	0	0	0	9	0	

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF TRANSFER

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST	TRF	0.00	396,000	0	0	396,00	0
	Total	0.00	396,000	0	0	396,00	0
GOVERNOR'S RECOMMENDED				•	0	396,00	0
	TRFTotal	0.00	396,000 396,000	0	0	396,00	_

DECISION	ITEM	$D = I \Delta H$
DECISION	11 -101	DE INIL

					DECIGION ITEM DE IT			
FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
394.190	0.00	396,000	0.00	396,000	0.00	0	0.00	
394,190	0.00	396,000	0.00	396,000	0.00	0	0.00	
\$394,190	0.00	\$396,000	0.00	\$396,000	0.00	\$0	0.00	
\$394,190 \$0 \$0	0.00 0.00 0.00	\$396,000 \$0 \$0	0.00 0.00 0.00	\$396,000 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00	
	394,190 394,190 \$394,190 \$394,190 \$394,190 \$0	ACTUAL FTE 394,190 0.00 394,190 0.00 \$394,190 0.00 \$394,190 0.00 \$394,190 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 394,190 0.00 396,000 394,190 0.00 396,000 \$394,190 0.00 \$396,000 \$394,190 0.00 \$396,000 \$394,190 0.00 \$396,000 \$0 0.00 \$0	ACTUAL ACTUAL BUDGET FTE 394,190 0.00 396,000 0.00 394,190 0.00 396,000 0.00 \$394,190 0.00 \$396,000 0.00 \$394,190 0.00 \$396,000 0.00 \$394,190 0.00 \$396,000 0.00 \$0 0.00 \$0 0.00	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DOLLAR 394,190 0.00 396,000 0.00 396,000 394,190 0.00 396,000 0.00 396,000 \$394,190 0.00 \$396,000 0.00 \$396,000 \$394,190 0.00 \$396,000 0.00 \$396,000 \$394,190 0.00 \$396,000 0.00 \$396,000 \$0 0.00 \$	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 394,190 0.00 \$394,190 0.00 \$396,000	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ************************************	

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				RANK:	OF	10				
Department of R	Povonue				Budget Unit	87100C	-			
Division of Taxa										
DIVISION OF TAXA	ne Tax Check-Off Tra	nsfer Incre	ease D	# 1860006	House Bill	4.135				
DI Name - mcon	HE TAX OHEOR-OH THE	iloro: ilioro				-				_
1. AMOUNT OF						EV 0047	Cavarnar's	Recommenda	tion	
	FY 20	17 Budget	Request					Other	Total	
		ederal	Other	Total		GR	Federal 0	Other	0	
PS	0	0	0	0	PS	0		0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	75,000	0	0	75,000	PSD	0	0	0	0	
TRF	0	0	0	_ 0_	TRF _	0	0	<u>0</u>		
Total	75,000	0	0	75,000	Total	0	0			
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds:										
Other Funds:			70							<u> </u>
2. THIS REQUE	ST CAN BE CATEGO	ORIZED AS	:			-				
	New Legislation Federal Mandate GR Pick-Up Pay Plan		-		New Program Program Expansion Space Request Other:	·	X	Fund Switch Cost to Continu Equipment Rep	olacement 	(OD
CONSTITUTION	NAL ALITHORIZATIO	N FOR TH	IS PROGRAN	Λ_	R ITEMS CHECKED IN #2.	No.				
Sections 143.1 of Revenue col	000 through 143.1027 llects the contributions	, RSMo, all on various	ow any individual tax returns a	dual or corpored the strains and then trans	ration entitled to a tax refun fers the designated amount	to to the app.	- •	a special trust	tuna. The D	ераптепт
The "E" was re	moved from this appro	opriation. A	n increase is	requested to	more accurately reflect ant	ticipated trans	sfers.			

RANK: ___10 ___ OF ___10

		Budget Unit 87100C	
Department of Revenue		Budget Unit 87100C	
Division of Taxation		H Dill 4.425	
DI Name - Income Tax Check-Off Transfer Increase DI	<u> 1860006</u>	House Bill 4.135	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The check-off transfer increased 40 percent from Fiscal Year 2014 to Fiscal Year 2015. The Department estimates 20 percent growth in Fiscal Year 2016. The Department submitted a supplemental request for Fiscal Year 2016. This request updates the core budget request.

Fiscal Year	Transfers_					
2013	\$277,235					
2014	\$281,296					
2015	\$394,190					
2016*	\$471,000					
Core	\$396,000					

Core Shortage \$75,000

* estimated

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Reg. De									
5. BREAK DOWN THE REQUEST BY BUDGE	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	5	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Budget Object Class/Job Class	DOLLARS	FIE	DOLLARO				0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		•		
Program Distributions Total PSD	75,000 75,000						75,000 75,000		0
Transfers Total TRF			0		0		0		0
Grand Total	75,000	0.0	0	0.0	0	0.0	75,000	0.0	0

NEW DECISION ITEM

RANK: 10 OF 10

87100C Budget Unit Department of Revenue **Division of Taxation** 4.135 House Bill DI# 1860006 DI Name - Income Tax Check-Off Transfer Increase **Gov Rec Gov Rec** Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec **Gov Rec One-Time** TOTAL TOTAL OTHER **OTHER** FED **FED** GR GR **DOLLARS DOLLARS** FTE FTE FTE **DOLLARS** FTE **DOLLARS DOLLARS** Budget Object Class/Job Class 0.0 0.0 0.0 0.0 0.0 0.0 0 Total PS Total EE Program Distributions Total PSD Transfers Total TRF 0.0 0.0 0.0 0.0 **Grand Total**

NEW DECISION ITEM

14: 1-1	ast of the sales	NEW D	ECISION ITEM		
1 - 2 - 2 - 2		RANK:	<u>10</u>	F 10	-
Department of	Revenue		Budget Un	it 871000	3
Division of Tax	ation) = 20		_
DI Name - Inco	me Tax Check-Off Transfer Incr	ease DI# 1860006	House Bill	4.13	<u>5</u>
				Mer municotod	norformance with & without additional funding.)
6. PERFORMA	NCE MEASURES (If new decision	<u>on item has an associated c</u>	ore, separately ider	itiry projected	performance with & without additional funding.)
6a.	Provide an effectiveness meas			6b.	Provide an efficiency measure.
6c.	Provide the number of clients	dindividuals served, if application	cable.	6d.	Provide a customer satisfaction measure, if available.
		TALL TALL	DOETS:		
7. STRATEGI	S TO ACHIEVE THE PERFORM	MANCE MEASUREMENT TA	KGE15:		
				2 V. Malayana No. see	

DECISION	ITEM	DET	LAIL	
DECISION	I I CIVI	UE		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN	
INCOME TAX CHECK OFF TRANSFER									
TAX CHECK-OFF TRANSFER INC - 1860006 TRANSFERS OUT	0	0.00	0	0.00	75,000	0.00	0	0.00	
TOTAL - TRF		0.00	0	0.00	75,000	0.00	- 0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$75,000	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS							•	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0.00	2,831	0.00	3,533	0.00	0	Page 1999 Vince
MO PUBLIC HEALTH SERVICES			202	0.00	0	0.00	0	
MO NATIONAL GUARD FOUND FD	Č		250	0.00	250	0.00	0	
VETERANS TRUST FUND	Č	0.00	1,985	0.00	1,985	0.00	0	and the second
CHILDREN'S TRUST	Č	0.00	3,000	0.00	3,000	0.00	0	
AMER CANCER SOC, HEARTLAND DIV		0.00	250	0.00	250	0.00	0	
ALS LOU GEHRIG'S DISEASE	i	** ***********************************	250	0.00	250	0.00	g	
AMERICAN LUNG ASSOC OF MO	6	University and a series	250	0.00	0	0.00	0	
MUSCULAR DYSTROPHY ASSOCIATION		. Western	250	0.00	250	0.00	O	
ARTHRITIS FOUNDATION	,	0.00	250	0.00	250	0.00	C	
		0.00	250	0.00	250	0.00	C	
NATIONAL MULTIPLE SCLEROSIS SO		0.00	250	0.00	250	0.00	C	
AMER DIABETES ASSN GATEWAY ARE		0.00	250	0.00	250	0.00		
AMERICAN HEART ASSOCIATION		0.00	250	0.00	250	0.00	C	
MARCH OF DIMES		0.00	250	0.00	250	0.00	(
MISSOURI MILITARY FAMILY RELIE	14		0	0.00	0	0.00	(
AFT SCH READ & ASSESS GRANT PR			250	0.00	250	0.00	(
ORGAN DONOR PROGRAM			250	0.00	250	0.00	(0.00
WORKERS MEMORIAL			250	0.00	250	0.00	(0.00
CHILDHOOD LEAD TESTING			651	0.00	651	0.00	(0.0
NATIONAL GUARD TRUST			250	0.00	0	0.00	(0.0
BREAST CANCER AWARENESS TRUST			250	0.00	250	0.00	(0.0
PEDIATRIC CANCER RES TRUST		0.00	250	0.00	250	0.00		0.0
FOSTER CARE & ADOPT PARENT R&R		9 0.00	250	0.00	250	0.00		0.0
PUPPY PROTECTION TRUST		0.00	250 250	0.00	250	0.00		0.0
DEVELOP DISABILITIES WAIT LIST		0.00	250 250	0.00	250	0.00		0.0
AMERICAN RED CROSS TRUST		0.00		0.00	13,669	0.00		0.0
TOTAL - TRF	32	2 0.00	13,669					0.0
TOTAL	32	2 0.00	13,669	0.00	13,669	0.00		J. 0.0
GRAND TOTAL	\$32	0.00	\$13,669	0.00	\$13,669	0.00	\$	0.00

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Department of Rev	venue				Budget Unit	87105C			
Division of Taxation Core - Income Tax	on x Check-Off Erro	neous Trans	fers		HB Section	4.140			
. CORE FINANC	IAL SUMMARY							VAR.	
	FY			FY 2017	Governor's R	ecommendat			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS -	011	0	0	0	PS	0	0	0	0
EE	Ô	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	13,669	13,669	TRF	0	0	0	0
Total	0	0	13,669	13,669	Total	0	0	0	0
FTE -	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0 1	0 [0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House B	II 5 except for	certain fring	es	Note: Fringes I	oudgeted in Ho	use Bill 5 exce	ept for certain	rringes
budgeted directly to	o MoDOT, Highwa	ay Patrol, and	Conservatio	n	budgeted direct	ly to MoDOT, I	Highway Patro	l, and Conser	vation.
	See Core Descrip				Other Funds:				-

2. CORE DESCRIPTION

Sections 143.1000 through 143.1027, RSMo, allow any individual or corporation entitled to a tax refund to designate a portion to the trust funds indicated below. The Department of Revenue collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department uses this appropriation to reverse transfers from the various funds below to the General Revenue Fund for revised or erroneous transfers

ALS Lou Gehrig's Disease Fund (0703)

American Cancer Society Heartland Division, Inc. Fund (0700)

American Diabetes Association Gateway Area Fund (0713)

American Heart Association Fund (0714)

American Red Cross Fund (0987)

Arthritis Foundation Fund (0708)

Childhood Lead Testing Fund (0899)

Children's Trust Fund (0694)

Development Disabilities Waiting List Equity Trust Fund (0986)

Division of Aging-Elderly Home-Delivered Meals Trust Fund (0296)

Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)

March of Dimes Fund (0716)

Missouri Military Family Relief Fund (0719)

Missouri National Guard Foundation Fund (0494)

Muscular Dystrophy Association Fund (0707)

National Guard Trust Fund (0900)

National Multiple Sclerosis Society (0709)

Organ Donor Program Fund (0824)

Pediatric Cancer Research Trust Fund (0959)

Puppy Protection Trust Fund (0985)

Veterans Trust Fund (0579)

Workers' Memorial Fund (0895)

Department of Revenue

Division of Taxation

Core - Income Tax Check-Off Erroneous Transfers

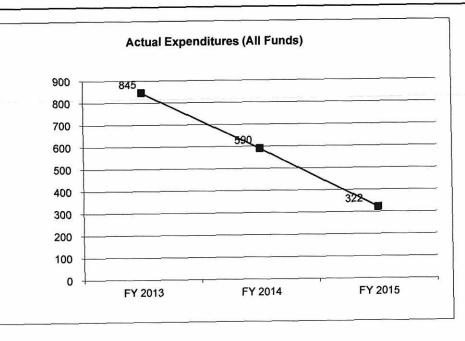
Budget Unit 87105C

HB Section 4.140

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	13,669	13,669	13,669	13,669
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,669	13,669	13,669	13,669
Actual Expenditures (All Funds)	845	590	322	0
Unexpended (All Funds)	12,824	13,079	13,347	13,669
Unexpended, by Fund: General Revenue	0	0	0	0
Federal	0	0	0	0
Other	12,824	13,079	13,347	0
	7			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE CHECK OFF ERRONEOUSLY DEP TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES			-		Ota			
	TRF	0.00			0	13,669	13,669	3
2	Total	0.00	0		0	13,669	13,669	<u> </u>
DEPARTMENT CORE REQUEST								
	TRF	0.00	C)	0	13,669	13,669	3
	Total	0.00)	0	13,669	13,669)
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	()	0	13,669	13,669	9
	Total	0.00	(0	13,669	13,66	9

		DETAIL
DECISION		
DECISION	1 1 1 141	

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
CHECK OFF ERRONEOUSLY DEP TRF								
CORE TRANSFERS OUT	322	0.00	13,669	0.00	13,669	0.00	0	0.00
TOTAL - TRF	322	0.00	13,669	0.00	13,669	0.00	0	0.00
GRAND TOTAL	\$322	0.00	\$13,669	0.00	\$13,669	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$322	0.00 0.00	\$0 \$13,669	0.00 0.00	\$0 \$13,669	0.00 0.00		0.00 0.00

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DECISION ITEM SUMMARY

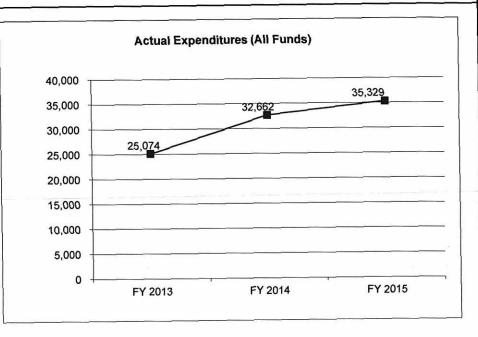
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INCOME TAX CHECK OFF DISTRIBU		7. = 1 = 14. 3 = 3						
CORE								
PROGRAM-SPECIFIC				10/10-14	10.500	0.00	0	0.00
AMER CANCER SOC, HEARTLAND DIV	9,996	0.00	15,000	0.00	13,500	0.00	0	0.00
ALS LOU GEHRIG'S DISEASE	2,822	0.00	3,500	0.00	3,500	0.00	0	0.00
AMERICAN LUNG ASSOC OF MO	748	0.00	3,500	0.00	0	0.00	0	
MUSCULAR DYSTROPHY ASSOCIATION	1,476	0.00	2,500	0.00	2,500	0.00	0	0.00
ARTHRITIS FOUNDATION	1,062	0.00	2,500	0.00	2,500	0.00	0	0.00
NATIONAL MULTIPLE SCLEROSIS SO	2,593	0.00	3,500	0.00	3,500	0.00	0	0.00
AMER DIABETES ASSN GATEWAY ARE	3,360	0.00	4,500	0.00	4,500	0.00	0	0.00
AMERICAN HEART ASSOCIATION	3,061	0.00	3,500	0.00	3,500	0.00	0	0.00
MARCH OF DIMES	5,186	0.00	4,500	0.00	6,000	0.00	0	0.00
PEDIATRIC CANCER RES TRUST	0,100	0.00	0	0.00	3,500	0.00	0	0.00
AMERICAN RED CROSS TRUST	5,025	0.00	7,000	0.00	7,000	0.00	0	0.00
TOTAL - PD	35,329	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL	35,329	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$35,329	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00

Department of Rev	renue	_			Budget Unit	87106C			
Division of Taxatio	on .				UD Coeffee	4.145			
Core - Income Tax	Check-Off Distr	ributions			HB Section	4,145			
. CORE FINANCI	AL SUMMARY								
. OOKE I III.		2017 Budge	t Request			FY 2017 G	vernor's R	ecommenda	
	GR	Federal	Other	Total		GR	Federal	Other	<u>Total</u>
PS -	0	0	0	0	PS	0	0	0	0
EE	0	Ô	0	0	EE	0	0	0	0
PSD	0	0	50,000	50,000	PSD	0	0	0	0
TRF	o o	0	0	. 0	TRF	00	0	0	0
Total		0	50,000	50,000	Total	0	0	0	0
=					_				0.00
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			<u> </u>		F		0	0 1	0
Est. Fringe	0	0	0	0	Est. Fringe	0 oudgeted in Hous		~	
Note: Fringes budg	geted in House B	ill 5 except fo	r certain fring	es	hudgeted direct	ly to MoDOT, Hig	hway Patro	l and Consei	vation.
budgeted directly to	MoDOT, Highw	ay Patrol, and	d Conservatio	n	buageted direct	IY TO WIODOT, THE	giivay i alio	, and concer	· · · · · · · · · · · · · · · · · · ·
Other Funds:	See Core Descri	ntion helow			Other Funds:				
Other Funds.	Dee Oole Descrip								
2. CORE DESCRIP	PTION							- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	
	440 4005	d 143 1013	RSMo. individ	duals or corpora	ations entitled to a refund r	nay designate a	portion to th	e credit of va	rious charitable tr
funds This appro	portation allows the	ne Departme	nt of Revenue	to semi-annua	ally distribute the collections	s to the following	organization	ns.	
Turido. Tino appro	Priorie								
	=		_		Arthritis Founds	ation Fund (0708)		
ALS Lou Gehrig's I	Disease Fund (07	703)	E 1 (0700)	v	March of Dimes		,		
American Cancer S	Society Heartland	Division, Inc	:. Funa (0700))		ophy Association	Fund (0707	7)	
American Diabetes	Association Gat	eway Area F	und (0/13)		National Multin	le Sclerosis Soci	etv Fund (07	Ó9)	
American Heart As	sociation Fund (0714)			Padiatric Cance	er Research Trus	st Fund (095	9)	
American Red Cro	ss Fund (0987)				reciatio Cance	or resocutor true	20. 4.14 (300		
							_	# 25	
			I I	a funding)					
3. PROGRAM LIS	STING (list prog	rams include	ea in this cor	e tunaing)					

Department of Revenue	Budget Unit 87106C
Division of Taxation Core - Income Tax Check-Off Distributions	HB Section <u>4.145</u>

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	31,500	50,000	50,000	50,000
Less Reverted (All Funds)	. 0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	31,500	50,000	50,000	50,000
Actual Expenditures (All Funds)	25,074	32,662	35,329	0
Unexpended (All Funds)	6,426	17,338	14,671	50,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	6,426	17,338	14,671	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF DISTRIBU

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES	PD	0.00	0	0	50,000	50,000		
	Total	0.00	0	0	50,000	50,000	• 	
DEPARTMENT CORE ADJUSTME	ENTS							
Core Reallocation 1140 7296	PD	0.00	0	0	(1,500)	(1,500)	Core reallocation.	
Core Reallocation 1140 7298	PD	0.00	0	0	(3,500)	(3,500)	Core reallocation.	
Core Reallocation 1140 7304	PD	0.00	0	0	1,500	1,500	Core reallocation.	
Core Reallocation 1140 1187	PD	0.00	0	0	3,500	3,500	Core reallocation.	
NET DEPARTMENT	CHANGES	0.00	0	0	0	C	<u>)</u>	EAC.
DEPARTMENT CORE REQUEST								
	PD	0.00	0	0	50,000	50,000	<u>)</u>	
	Total	0.00	0	0	50,000	50,000	<u> </u>	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	0	0	50,000	50,000	<u>)</u>	
	Total	0.00	0	0	50,000	50,000	<u>)</u>	

DECISION IT	EM DETAIL
--------------------	-----------

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
INCOME TAX CHECK OFF DISTRIBU		***************************************						
CORE PROGRAM DISTRIBUTIONS	35,329	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	35,329	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$35,329	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$35,329	0.00 0.00	\$0 \$50,000	0.00 0.00	\$0 \$50,000	0.00 0.00		0.00 0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
DOR INFO FUND TRANSFER CORE								
FUND TRANSFERS DEPT OF REVENUE INFORMATION	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00		0.00
TOTAL - TRF	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	(0.00
TOTAL	1,249,060		3,750,000	0.00	1,250,000	0.00		0.00
GRAND TOTAL	\$1,249,060	0.00	\$3,750,000	0.00	\$1,250,000	0.00	\$(0.00

Department of Re	evenue				Budget Unit	87110C	8		
Division of Admir	nistration mation Fund Trans	fer to High	way		HB Section	4.150			
. CORE FINANC	CIAL SUMMARY								
	FY 2	017 Budge	t Request			FY 2017 (ecommendat	
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS EE	0	0	0	0
EE	0	0	0	0	PSD	0	0	0	0
PSD	0	0	0	4 250 000	TRF	0	Ö	0	0
TRF	0	0	1,250,000	1,250,000 1,250,000	Total	0	0	0	0
Total		0	1,250,000	1,250,000	=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	T 0 T	0	0	0	Est. Fringe Note: Fringes	0	0 D	0	0 fringes
Note: Fringes bu	dgeted in House Bill	5 except for	or certain frin	ges	budgeted direct	buagetea III not	lighway Patro	of and Conser	vation.
budgeted directly	to MoDOT, Highwa	y Patrol, an	d Conservati	on	buagetea airec	lly to wioder, i	ilgilivay i alio	ii, and boncor	
Other Funds:	DOR Information F				Other Funds:	== = = ==			
A CODE DESCR	URTION	+							4

2. CORE DESCRIPTION

Section 610.026.1, RSMo, requires that "except as otherwise provided by law, each public governmental body shall provide access to and, upon request, furnish copies of public records..." The Department of Revenue deposits collections from the sale of information into the DOR Information Fund.

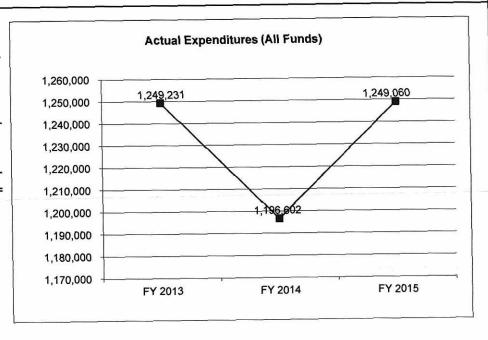
The Department, at the end of each state fiscal year, determines the amount to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to Section 32.067(1), RSMo. The transfer amount is the amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in Section 32.067(1), RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit 87110C	
Division of Administration Core - DOR Information Fund Transfer to Highway	HB Section <u>4.150</u>	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,249,231	1,250,000	1,250,000	3,750,000 0
Less Restricted (All Funds) Budget Authority (All Funds)	1,249,231	1,250,000	1,250,000	3,750,000
Actual Expenditures (All Funds) Unexpended (All Funds)	1,249,231	1,196,602 53,398	1,249,060 940	0 3,750,000
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 53,398	0 0 940	0 0 0
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation increased \$999,231 through the use of an "E" to process the required transfer.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE DOR INFO FUND TRANSFER

5. CORE RECONCILIATION DETAIL

		_						
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES			a di				
		TRF	0.00	0	0	3,750,000	3,750,000	<u></u>
		Total	0.00	0	0	3,750,000	3,750,000] =
DEPARTMENT CO	RE ADJUSTME	ENTS						
1x Expenditures	1141 T534	TRF	0.00	0	0	(2,500,000) (2,500,000)	Reduce core for FY16 one-time expenditure.
NET D	EPARTMENT (CHANGES	0.00	0	0	(2,500,000	(2,500,000)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	0	0	1,250,000	1,250,000	<u>) </u>
	2	Total	0.00	0	0	1,250,000	1,250,000	
GOVERNOR'S REG	COMMENDED	CORE						
		TRF	0.00	0	0	1,250,000	1,250,000	<u></u>
		Total	0.00	0	0	1,250,000	1,250,000)

DECICI			DETAI	
DECISI	UN	I I CIVI	DEIAI	L

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
DOR INFO FUND TRANSFER								
CORE TRANSFERS OUT	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
TOTAL - TRF	1,249,060	0.00	3,750,000	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$1,249,060	0.00	\$3,750,000	0.00	\$1,250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$1,249,060	0.00 0.00	\$0 \$3,750,000	0.00 0.00	\$0 \$1,250,000	0.00 0.00		0.00 0.00

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DECISION ITEM SUMMARY

TOTAL GRAND TOTAL	525,166,971 	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$(0.00
	505 400 074	0.00	560,178,001	0.00	560,178,001	0.00	C	0.00
TOTAL - TRF	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00		
FUND TRANSFERS MOTOR FUEL TAX	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00		0.00
MOTOR FUEL TAX TRANSFER CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN

Department of F	Revenue				Budget Unit	87120C	<u>.</u>		
Division of Taxa	tion				HB Section	4.155	i		
Core - Motor Fu	el Tax Transfer	to Highway							
1. CORE FINAN	CIAL SUMMAR					EV	2017 Governor's	Pecommendation	
		FY 2017 Budg	et Request						Total
	GR	Federal	Other	Total		GR	<u>Federal</u>	Other	Total
PS	0	0	0	0	PS	0	0	Ü	0
EE	0	0	0	0	EE	0	0	0	0
	0	0	0	0	PSD	0	0	0	0
PSD	0	0	560,178,001	560,178,001	TRF	0	0	0	0
TRF		0	560,178,001	560,178,001	Total	0	0	0	0
Total			300,170,001	0,0,1,0,00	=			- A	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
=	0		0	0	Est. Fringe	0	0	0	0
Est. Fringe	•	Y -	r certain fringes b		Note: Fringes	budgeted in Ho	ouse Bill 5 except for	r certain fringes but	dgeted
Note: Fringes b	uagetea in Hous	e Bill 3 except for	tion	dagoica	directly to MoD	OT. Highway F	Patrol, and Conserva	ation.	
directly to MoDC	n, Higriway Pau	oi, and Conserve	auon.			<u> </u>			
Other Funds: M	otor Fuel Tax Fu	nd (0673)			Other Funds:				
2. CORE DESC	RIPTION								

The Department of Revenue requests appropriation authority from the Motor Fuel Tax Fund to the State Highways and Transportation Department Fund as authorized by Section 142.345, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue			: 1		Budget Unit	871200	<u> </u>	
Division of Taxation					HB Section	4.15	5	
Core - Motor Fuel Tax Transfer to Highway					HB Section	4,10	<u>-</u>	
4. FINANCIAL HISTORY								
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expen	ditures (All	Funds)
Appropriation (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001	526,000,000			
Less Reverted (All Funds)	0	0	0	0	524,000,000			
Less Restricted (All Funds)	0	0	00	0	522,000,000			/
Budget Authority (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001				/
Actual Expenditures (All Funds)	517,043,644	517,663,713	525,166,971_	0	520,000,000			
Unexpended (All Funds)	43,134,357	42,514,288	35,011,030	560,178,001	518,000,000 - =			
					516,000,000			
Unexpended, by Fund:	-	•	0	0	514,000,000			
General Revenue	0	0	0	0	512,000,000			
Federal Other	43,134,357	42,514,288	35,011,030	0		FY 2013	FY 2014	FY 2015

42,514,288

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor Expenditure Restriction (when applicable).

43,134,357

NOTES:

Other

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	_	Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	0		0	560,178,001	560,178,001	<u>1</u>
	Total	0.00	0		0	560,178,001	560,178,001	<u> </u> =
DEPARTMENT CORE REQUEST								
	TRF	0.00	0		0	560,178,001	560,178,001	<u>1</u>
	Total	0.00	0		0	560,178,001	560,178,00	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	0		0	560,178,001	560,178,00	_
, de land	Total	0.00	0		0	560,178,001	560,178,00	<u>1</u>

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
MOTOR FUEL TAX TRANSFER								
CORE TRANSFERS OUT	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
TOTAL - TRF	525,166,971	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
GRAND TOTAL	\$525,166,971	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$0	0.00
GENERAL REVENU	≡ \$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUND OTHER FUND	\$0	0.00 0.00	\$0 \$560,178,001	0.00 0.00	\$0 \$560,178,001	0.00 0.00		0.00 0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
SPECIALTY PLATE TRNSFER TO HWY CORE								
FUND TRANSFERS DEP OF REVENUE SPECIALTY PLATE	125		20,000	0.00	20,000	0.00	0	0.00
TOTAL - TRF	128		20,000	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$12	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00

Department of Rev	enue				Budget Unit	87122C			
Division of Adminis	stration				HB Section	4.160	(*)		
Core - DOR Specia	ity Plate Transfe	er to Highwa	iy						
1. CORE FINANCIA	AL SUMMARY								
	FY	2017 Budge	t Request			FY 2017 (Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
	<u> </u>	1 cuciai	0	0	PS	0	0	0	0
PS	0	0	0	Ô	EE	0	0	0	0
EE	0	0	0	n o	PSD	0	0	0	0
PSD	0	0	20.000	20,000	TRF	0	0	0	0
TRF	0	0	20,000		Total	0	0	0	0
Total _	0	0	20,000	20,000	. 10tai				
FTE -	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0		0	0	Est. Fringe	0	0	0	0
Note: Fringes budg	reted in House B	ill 5 except fo	or certain fring	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	iringes
budgeted directly to	MoDOT, Highwa	ay Patrol, an	d Conservation	on	budgeted directl	y to MoDOT, F	Highway Patro	i, and Consei	vation.
	DOR Specialty Pl				Other Funds:				
		-							

2. CORE DESCRIPTION

Organizations seeking authorization for a new specialty plate submit an application form and appropriate fee to the Department of Revenue. The fee is deposited into the DOR Specialty Plate Fund and should defray the Department's cost of issuing, developing, and programming the implementation of an authorized plate.

Pursuant to Section 301.3150(2), RSMo, at the end of each fiscal year, the Department determines the amount of collections over disbursements and transfers the net collections to the State Highways and Transportation Department Fund. This appropriation enables the Department to transfer the applicable funds.

3. PROGRAM LISTING (list programs included in this core funding)

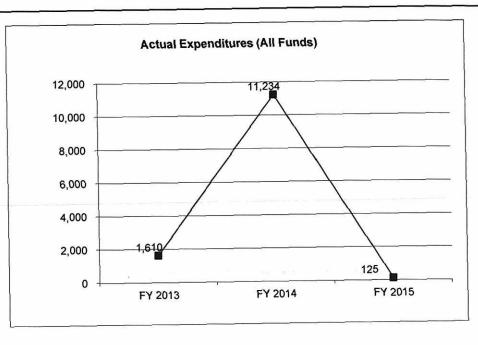
17.1

CORE DECISION ITEM

Department of Revenue	Budget Unit 87122C
Division of Administration Core - DOR Specialty Plate Transfer to Highway	HB Section4.160

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	10,000	20,000	20,000	20,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,000	20,000	20,000	20,000
Actual Expenditures (All Funds)	1,610	11,234	125	0
Unexpended (All Funds)	8,390	8,766	19,875	20,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	8,390	8,766	19,875	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE SPECIALTY PLATE TRNSFER TO HWY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	20,000	20,000) -
	Total	0.00	0	0	20,000	20,000) =
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	20,000	20,000	<u>)</u>
	Total	0.00	00	0_	20,000	20,000	
GOVERNOR'S RECOMMENDED	CORE						_
	TRF	0.00	0	0	20,000	20,000	<u>)</u>
The state of the s	Total	0.00	0 .	0	20,000	20,000	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	DETA	
DECIGION		
DECISION		

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
SPECIALTY PLATE TRNSFER TO HWY CORE						0.00	0	0.00
TRANSFERS OUT	125	0.00	20,000	0.00	20,000	0.00		0.00
TOTAL - TRF	125	0.00	20,000	0.00	20,000	0.00		
GRAND TOTAL	\$125	0.00	\$20,000	0.00	\$20,000	0.00	\$0 	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$125	0.00 0.00 0.00	\$0 \$0 \$20,000	0.00 0.00 0.00	\$0 \$0 \$20,000	0.00 0.00 0.00		0.00 0.00 0.00

STATE TAX COMMISSION

Overview

State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

- 1. Equalize inter- and intra-county assessments
- 2. Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
- 3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
- 4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
- 5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
- 6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.7 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	86911C		DEPARTMENT:	Revenue						
BUDGET UNIT NAME:	State Tax Commissi	ioner	DIVISION:	State Tax Commission						
HOUSE BILL SECTION:	4.03									
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions,										
provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
DEPARTMENT REQUEST										
The State Tax Commission is requesting 10% flexibility based on total GR funding for FY-2017. Flexibility was granted at 10% in FY-16 and 25% for FY-2015, FY-2014, 2012, 2011, 2010, 2009 & 2008.										
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.										
		CURRENT Y	EAR	BUDGET REQUEST						
PRIOR YEAR		ESTIMATED AMO		ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED						
ACTUAL AMOUNT OF FLEX	(IBILITY USED	FLEXIBILITY THAT W	ALL BE USED	T ELABORITA MANAGEMENT						
\$0.00	-	\$5,000-\$20,	,000	\$5,000-\$20,000						
	3. Please	explain how flexibility was	used in the prior a	nd/or current years.						
EXI	PRIOR YEAR PLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE						
The State Tax Commission did not utilize flexibility in FY-2015.			Pay on-going expenses due to travel to assist counties. Travel increase due to fewer staffing complement and larger territories and potential fuel price increase. FY-17 license renewals for certified appraisers conducting appraisal studies							

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
STATE TAX COMMISSION								
CORE								
PERSONAL SERVICES GENERAL REVENUE	1,978,823	39.84	1,998,332	40.00	1,998,332	40.00	-	0.00
TOTAL - PS	1,978,823	39.84	1,998,332	40.00	1,998,332	40.00		0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	126,494	0.00	170,775	0.00	170,775	0.00		0.00
TOTAL - EE	126,494	0.00	170,775	0.00	170,775	0.00		0.00
TOTAL	2,105,317	39.84	2,169,107	40.00	2,169,107	40.00		0.00
GRAND TOTAL	\$2,105,317	39.84	\$2,169,107	40.00	\$2,169,107	40.00	\$	0.00

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Department	Revenue				Budget Unit	86911C			
Division	State Tax Comm	nission			20000000 000				
Core -	State Tax Comm				HB Section	4.03			
4. CODE EINA	NCIAL SUMMARY								
1. CURE FINAL		(0047 D	4 Damus of			FY 2017 (Governor's R	ecommendat	tion
		2017 Budge		Total		GR	Federal	Other	Total _
	GR	Federal	Other		PS	0	0	0	0
PS	1,998,332	0	0	1,998,332		Ô	O	0	0
EE	170,775	0	0	170,775	EE	0	Ô	Ō	0
PSD	0	0	0	0	PSD	0	0	0	n
TRF	0	0	0	0_	TRF	0	<u> </u>		
Total	2,169,107	0	0	2,169,107	Total	U	U		
FTE.	40.00	0.00	0.00	40.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	949,624	0	0	949,624	Est. Fringe Note: Fringes be	0	0 use Bill 5 exce	0 ept for certain	0 fringes
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					budgeted directly	y to MoDOT, F	lighway Patro	l, and Conser	vation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and
- 6) Assess the distributable property of railroads and public utilities.

3. PROGRAM LISTING (list programs included in this core funding)

Administration

Legal

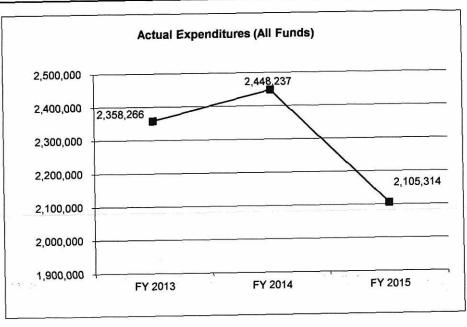
Original Assessment

Local Assistance

FINANCIAL HISTORY

Department	Revenue	Budget Unit 86911C
Division	State Tax Commission	4.02
Core -	State Tax Commission	HB Section4.03

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
	0.500.270	0.514.102	2,159,997	2,169,107	
Appropriation (All Funds)	2,500,379 (65,555)	2,514,122 (65,880)	(5,443)	(55,477)	
Less Reverted (All Funds) Less Restricted (All Funds)	(05,555)	00,000)	(0, 1.10)	0	
Budget Authority (All Funds)	2,434,824	2,448,242	2,154,554	2,113,630	
Actual Expenditures (All Funds)	2,358,266	2,448,237	2,105,314	N/A	
Unexpended (All Funds)	76,558	5	49,240	N/A	
Unexpended, by Fund:					
General Revenue	76,558	5	49,240	N/A	
Federal	0	0	0	0	
Other	0	0	0	0	
(2)					



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE STATE TAX COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	_	Total	Explanation
TAFP AFTER VETOES						_	4 000 000	
	PS	40.00	1,998,332	0		0	1,998,332	
	EE	0.00	170,775	0		0	170,775	<u>5</u>
	Total	40.00	2,169,107	0		0	2,169,107	<u>-</u>
DEPARTMENT CORE REQUEST				•		0	1 000 223	,
	PS	40.00	1,998,332	0		0	1,998,332	
A second	EE	0.00	170,775	0	70	0	170,775	
	Total	40.00	2,169,107	0		0	2,169,107	<u>7</u>
GOVERNOR'S RECOMMENDED	CORE							- 10/14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GOVERNOR'S RECOmmended	PS	40.00	1,998,332	0		0	1,998,332	2
	EE	0.00	170,775	0		0	170,77	<u>5</u>
	Total	40.00	2,169,107	0		0	2,169,10	7

						DECISION ITEM DETAIL			
	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	****	*******	
Budget Unit	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Decision Item	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
Budget Object Class	DOLLAR								
STATE TAX COMMISSION							_	0.00	
CORE	64,871	2.05	69,103	2.00	69,103	2.00	0	0.00	
ADMIN OFFICE SUPPORT ASSISTANT	32,297	1.00	31,892	1.00	31,892	1.00	0	0.00	
SR OFC SUPPORT ASST (STENO)	38,024	1.00	44,223	1.00	44,223	1.00	0	0.00	
RESEARCH ANAL II	40,951	1.00	36,673	1.00	36,673	1.00	0	0.00	
EXECUTIVE I	6,034	0.17	0	0.00	0	0.00	0	0.00	
ASSESSMENT REP I TAX COMM	214,102	5.51	241,444	6.00	241,444	6.00	0	0.00	
ASSESSMENT REP II TAX COMM	42,092	1.19	0	0.00	0	0.00	0	0.00	
APPRAISER I	408,027	10.54	411,867	11.00	411,867	11.00	0	0.00	
APPRAISER II	46,679	1.00	47,358	1.00	47,358	1.00	0	0.00	
APPRAISER III		4.00	214,220	4.00	214,220	4.00	0	0.00	
APPRAISER SUPERVISOR	215,089	2.00	118,975	2.00	118,975	2.00	0	0.00	
APPRAISAL SPECIALIST	116,022	1.95	122,646	2.00	122,646	2.00	0	0.00	
TAX COMMISSION MANAGER, BAND 2	114,332	1.25	71,859	1.00	71,859	1.00	0		
TAX COMMISSION MANAGER, BAND 3	83,019	0.01	0	0.00	0	0.00			
DESIGNATED PRINCIPAL ASST DIV	565	1.00	71,205	1.00	71,205	1.00	0		
CHIEF COUNSEL	65,907		29,521	1.00	29,521	1.00	0		
HEARINGS OFFICER	0	0.00	213,250	2.00	213,250	2.00	0		
COMMISSION MEMBER	212,096	2.00	106,625	1.00	106,625	1.00	0	0.00	
COMMISSION CHAIRMAN	106,048	1.00	and the second second	2.00	107,613	2.00	0	0.00	
SENIOR HEARINGS OFFICER	107,243	2.05	107,613 0	0.00	0	0.00	0	0.00	
SPECIAL ASST OFFICE & CLERICAL	3,692	0.12	0000	1.00	59,858	1.00	0	0.00	
PRINCIPAL ASST BOARD/COMMISSON	61,733	1.00	59,858	40.00	1,998,332	40.00	0	0.00	
TOTAL - PS	1,978,823	39.84	1,998,332		48,438	0.00	C	0.00	
TRAVEL, IN-STATE	29,586	0.00	48,438	0.00	2,375	0.00	C	0.00	
TRAVEL, OUT-OF-STATE	1,050	0.00	2,375	0.00	56,196	0.00	C	0.00	
SUPPLIES	47,024	0.00	56,196	0.00		0.00		0.00	
PROFESSIONAL DEVELOPMENT	7,549	0.00	12,280	0.00	12,280	0.00		0.00	
COMMUNICATION SERV & SUPP	12,954	0.00	13,138	0.00	13,138	0.00	ï		
PROFESSIONAL SERVICES	8,978	0.00	12,183	0.00	12,183	0.00)// -	0.00	
M&R SERVICES	13,432	0.00	16,071	0.00	16,071	0.00		0.00	
MOTORIZED EQUIPMENT	0	0.00	736		736	0.00		0.00	
OFFICE EQUIPMENT	20	0.00	7,681	0.00	7,681			0.00	
OTHER EQUIPMENT	5,503	0.00	965	0.00	965	0.00		5.50	

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DECISION	ITEM	DETAIL
DECIDION		D = 17 (12

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Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED
STATE TAX COMMISSION								
CORE BUILDING LEASE PAYMENTS EQUIPMENT RENTALS & LEASES	0	0.00 0.00	112 100	0.00	112 100 500	0.00 0.00 0.00	0 0	0.00 0.00 0.00
MISCELLANEOUS EXPENSES TOTAL - EE	398 126,494	0.00	500 170,775	0.00	170,775	0.00	0	0.00
GRAND TOTAL	\$2,105,317	39.84	\$2,169,107	40.00	\$2,169,107	40.00	\$0	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$2,105,317 \$0 \$0	39.84 0.00 0.00	\$2,169,107 \$0 \$0	40.00 0.00 0.00	\$2,169,107 \$0 \$0	40.00 0.00 0.00		0.00 0.00 0.00

	HB Section(s): 4.03	
Department - Revenue/State Tax Commission	HB Section(s)	-
Program Name - Administration		
Program is found in the following core budget(s): State Tax Commission		

1. What does this program do?

This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo

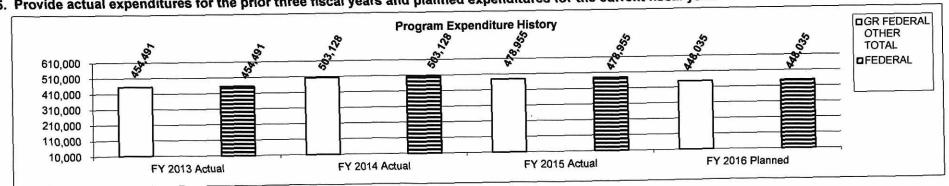
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

Den	artment - Revenue/State Tax Commission	HB Section(s): 4.03
Pro	artment - Revenue/State Tax Commission gram Name - Administration	
Pro	gram is found in the following core budget(s): State Tax Commission	
7a.	Provide an effectiveness measure.	
	AL/A	
	N/A	
lan.		
7b.	Provide an efficiency measure.	
	N/A	
1		
7c.	Provide the number of clients/individuals served, if applicable.	
	NA.	
	N/A	
}		
ļ		
ĺ		
74	Provide a customer satisfaction measure, if available.	
, u.	1 TOTIGE & BUSINESS BUSINESS INC. CO. C.	
	N/A	
l		
1		
1		

PROGRAM DESCRIPTION	N
Department - Revenue/State Tax Commission Program Name - Legal	HB Section(s): 4.03
Program is found in the following core budget(s): State Tax Commission	

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings and issues decisions in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

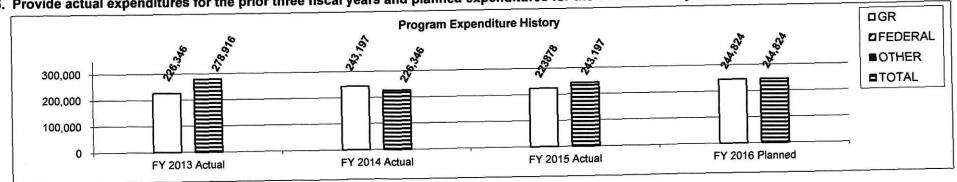
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138.430 and 138.431, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

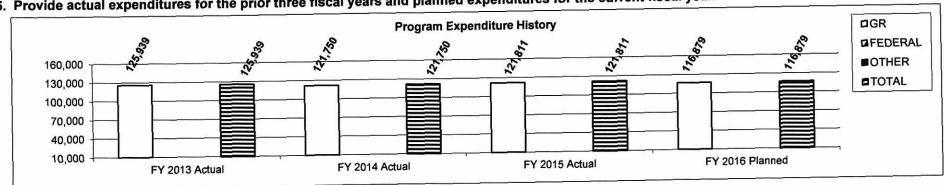
- 1		0.736			PRO	GRAM DESC	RIPTION					
ron	ram Name -	/enue/State Ta Legal I in the followi	*		Tax Commi	ssion		нв \$	Section(s):	4.03	v	
a.	Provide an	effectiveness		FY 20	142	FY-20	n13	FY-20	114	FY-2	015	FY-2016
		FY 20 Projected	011 Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected
	Appeals	1,500	1,475	5,000	6,626	1,500	1,153	5,000	6,655	1,500	1,200	9,000
7b.	Provide an	efficiency mea	asure.									
	N/A											
7c.	Provide the	e number of cl	ients/individ	iuals served,	if applicable).						
7d.	Provide a	customer satis	sfaction mea	sure, if availa	ble.							

	HB Section(s): 4.03	
Department - Revenue/State Tax Commission	HB Section(s)	
Program Name - Original Assessment		
Program is found in the following core budget(s): State Tax Commission		

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 750 complex unitary valuation appraisals equating to \$20 billion market value of companies with a taxable nexus in this state. The appraisals conducted by this section results in excess of \$365 million in local revenues.

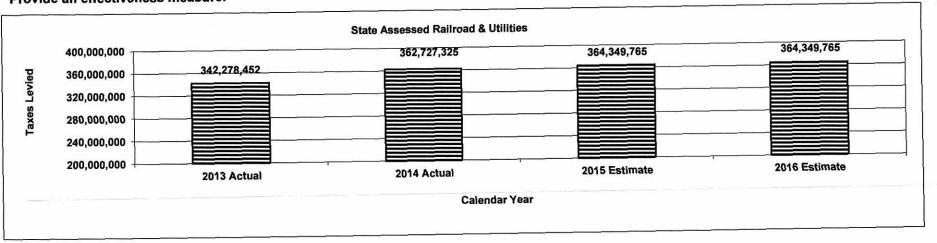
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138.420, Section 151, 153 and 155 RSMo
- 3. Are there federal matching requirements? If yes, please explain. No
- 4. Is this a federally mandated program? If yes, please explain. No
- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds? N/A

	HB Section(s):	4.03
Department - Revenue/State Tax Commission	HB Section(s)	4.03
Program Name - Original Assessment		
Program is found in the following core budget(s): State Tax Commission		

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable. N/A

7d. Provide a customer satisfaction measure, if available. N/A

Department - Revenue/State Tax Commission	HB Section(s): 4.03	
Program Name - Local Assistance		
Program is found in the following core budget(s): State Tax Commission		

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices. This section also performs studies to determine the level and quality of assessment as required by Constitutional and statutory mandates. These studies serve as the basis for inter and intra county equalization directives.

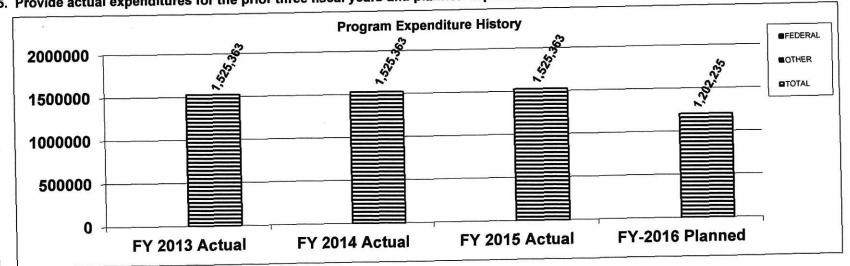
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Article X, Section 14, Constitution of Missouri, Section 138.380, 138.390, 138.410 and 138.415, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

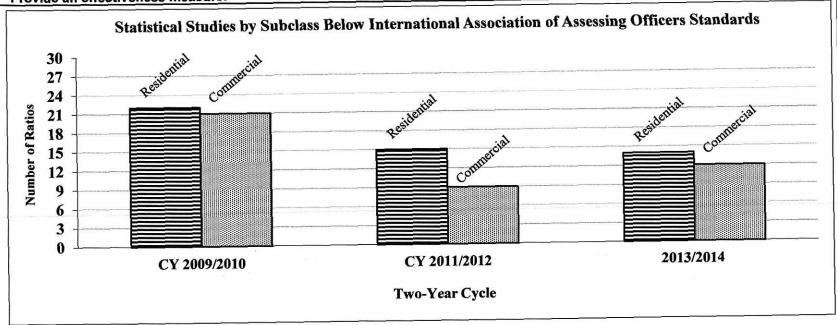
Department - Revenue/State Tax Commission

Program Name - Local Assistance

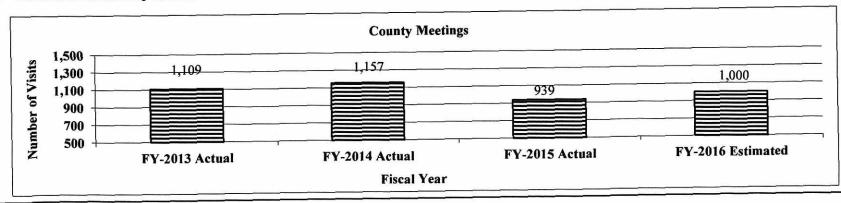
Program is found in the following core budget(s): State Tax Commission

HB Section(s): 4.03

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Department - Rever	nue/State Tax Commission	1	HB Section(s):4.03	
Program Name - Lo	cal Assistance			14
Program is found in	n the following core budge	et(s): State Tax Commission	T Vaar Cyala	
	Number of	Statistical Studies By Study Type Pe	er I Wo-Year Cycle	
	CY-2009/2010 Actual	CY-2011/2012 Actual	CY-2013/2014 Actual	CY-2015/2016 Planned
Appraisal Studies	204	204	74	73
Sales Studies	20	20	76	77
Hybrid Studies	6	6	0	0
Total Studies	230	230	150	150
				J
7c. Provide the n	umber of clients/individua	als served, if applicable.		
ļ				
N/A				
		79 11-61-		
7d. Provide a cus	stomer satisfaction measu	re, if available.		
45.000				
N/A				

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
ASSESSMENT MAINTENANCE CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	9,875,176	0.00	10,376,876	0.00	10,376,876	0.00	0	0.00
TOTAL - PD	9,875,176 9,875,176	0.00	10,376,876	0.00	10,376,876	0.00		0,00
GRAND TOTAL	\$9,875,176	0.00	\$10,376,876	0.00	\$10,376,876	0.00	\$0	0.00

Department	Revenue/State Ta	ax Commissi	on		Budget Unit	87016C			
Division Core -	State Tax Comm Assessment Mai	ission			HB Section	4.035			
. CORE FINAN	ICIAL SUMMARY								
	FY	2017 Budget	Request			FY 2017	Governor's R		
	GR	Federal	Other	Total		GR	Federal	Other	Total
	GK	reuciai	0	0	PS	0	0	0	0
PS	0	0	0	ñ	EE	0	0	0	0
EÉ	0	0	0	10,376,876	PSD	0	0	0	0
PSD	10,376,876	Ü	0 1	10,310,610	TRF	Ō	0	0	0
TRF	0			0			0	0	0
Total	10,376,876	0	0 '	10,376,876	Total				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
F. (F.)		- 01	0	0	Est. Fringe	0	0	0	0
Est. Fringe	udgeted in House B	ill 5 except for	certain fring	(25.2)	Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept for certain	fringes
NULE. FILLYES D	y to MoDOT, Highw	av Datrol, and	Conservation	nn l	budgeted direct	ly to MoDOT, I	Highway Patro	l, and Consei	vation.
buagetea airecti	y to MODOT, migrive	ay Falloi, and	CONSCIVALIC	<u>""</u>					
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

Section 137.750, RSMO states that the State of Missouri may provide local assessment juridictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$10,376,876 will provide reimbursements to counties at just under \$3.15 per parcel based upon the 2014 parcel count of 3,299,273.

The average cost per parcel required to implement the statewide assessment program stands at \$17.58. The core request provides funding to pay for 14% of the actual cost required to assess property in the State of Missouri with the balance of 86% being borne by local government and public school districts.

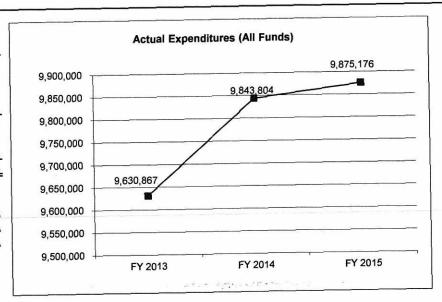
2	PROGRAM	LISTING	(list	programs	included	in	this	core	funding	1
J.	FINOGRAM	LIO I HAO	luar	programo	mount					-

None

Department	Revenue/State Tax Commission	Budget Unit 87016C
Division_	State Tax Commission	HB Section 4.035
Core -	Assessment Maintenance	HB Section4.035

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	9,793,971	9,843,804	9,876,876	10,376,876
Less Reverted (All Funds)	9,700,071	0,010,001	0	N/A
Less Restricted (All Funds)	Ô	Ō	0	N/A
Budget Authority (All Funds)	9,793,971	9,843,804	9,876,876	N/A
Actual Expenditures (All Funds)	9,630,867	9,843,804	9,875,176	N/A
Unexpended (All Funds)	163,104	0	1,700	N/A
Unexpended, by Fund:				
General Revenue	163,104	0	1,700	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			R A	



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETOES								_
	PD	0.00	10,376,876	0		0	10,376,876	5
	Total	0.00	10,376,876	0		0	10,376,876	<u> </u>
DEPARTMENT CORE REQUEST								_
	PD	0.00	10,376,876	0		0	10,376,876	<u>.</u>
	Total	0.00	10,376,876	0		0	10,376,876	
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	10,376,876	0		0	10,376,876	_
	Total	0.00	10,376,876	0		0	10,376,876	6. -

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	DECISION ITE ************* SECURED COLUMN	SECURED COLUMN
ASSESSMENT MAINTENANCE								
CORE	9,875,176	0.00	10.376,876	0.00	10,376,876	0.00	0	0.00
PROGRAM DISTRIBUTIONS	9,875,176	0.00	10,376,876	0.00	10,376,876	0.00	6	0.00
TOTAL - PD	\$9,875,176	0.00	\$10,376,876	0.00	\$10,376,876	0.00	\$0	0.00
GRAND TOTAL GENERAL REVENUE	\$9,875,176	0.00	\$10,376,876	0.00	\$10,376,876	0.00		0.00 0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00		0.00

STATE LOTTERY COMMISSION

Overview

Missouri State Lottery

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is to help fund educational opportunities for Missouri students, support Missouri businesses, and entertain millions.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- · Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- · Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- · Transfer profits to the Lottery Proceeds Fund

FY 15 ticket sales exceeded \$1 billion for the fifth year in a row and the amount of profit transferred to the Lottery Proceeds Fund for education exceeded \$270 million, the third highest in Lottery history.

Over the past 30 years, the Lottery has sold nearly \$18.5 billion in product and transferred profits of more than \$5.1 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 30-year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to less than 5 percent — one of the lowest in the country. The Lottery continues to build on its past history of developing and implementing cost-saving initiatives that will ensure the Lottery continues to improve the level of productivity and efficiency into the future.

FLEXIBILITY REQUEST FORM

REVENUE DEPARTMENT: BUDGET UNIT NUMBER: 87212C MISSOURI LOTTERY COMMISSION **BUDGET UNIT NAME:** MISSOURI LOTTERY COMMISSION DIVISION: HOUSE BILL SECTION: 4.165 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. DEPARTMENT REQUEST Fund - 0657 Lottery Enterprise Fund Vendor Costs - \$6,842,869 - 25% Expense and Equipment - \$2,211,879 - 25% Personal Services - \$1,734,129 - 25% Flexibility is requested in case of market and/or industry changes that may require timely changes to business models and/or operations. 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **BUDGET REQUEST CURRENT YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF PRIOR YEAR FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED ACTUAL AMOUNT OF FLEXIBILITY USED** Potential use estimated at \$250,000 to \$1,000,000 Potential use estimated at \$250,000 to \$1,000,000 None 3. Please explain how flexibility was used in the prior and/or current years. **CURRENT YEAR** PRIOR YEAR **EXPLAIN PLANNED USE EXPLAIN ACTUAL USE** Flexibility is necessary due to the removal of the estimated "E" appropriation on Expense and Equipment in FY 2014 and the breakout of Vendor Costs as a separate appropriation in FY 2015. Possible needs for flexibility will continue to be N/A monitored during the year in relation to sales, market conditions, business models and operational needs.

DECISION ITEM SUMMARY

GRAND TOTAL	\$50,040,353	152.41	\$59,155,509	153.50	\$59,155,509	153.50	\$0	0.00
TOTAL	50,040,353	152.41	59,155,509	153.50	59,155,509	153.50	0	0.00
TOTAL - PD	2,880	0.00	6,200		6,200	0.00		0.00
PROGRAM-SPECIFIC LOTTERY ENTERPRISE	2,880	0.00	6,200	0.00	6,200	0.00	0	0.00
TOTAL - EE	43,349,865	0.00	52,212,792	0.00	52,212,792	0.00	0	0.00
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	43,349,865	0.00	52,212,792	0.00	<u>52,212,792</u>	0.00	0	0.00
TOTAL - PS	6,687,608	152.41	6,936,517	153.50	6,936,517	153.50	0	0.00
PERSONAL SERVICES LOTTERY ENTERPRISE	6,687,608	152.41	6,936,517	153.50	6,936,517	153.50	0	0.00
LOTTERY COMMISSION - OPERATIN CORE								
Budget Object Summary Fund	DOLLAR	ACTUAL FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Unit Decision Item	FY 2015	FY 2015	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	SECURED	SECURED

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Department	REVENUE				Budget Unit _	87212C	_		
Division	MISSOURI LOTT	ERY COM	IISSION			2.00222			
Core -	OPERATING				HB Section _	4.165	-		
1. CORE FINAL	NCIAL SUMMARY								
	FY	2017 Buda	et Request			FY 2017	7 Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	6,936,517	6,936,517	PS	0	0	0	0
EE	0	Ö	52,212,792		EE	0	0	0	0
PSD	0	ō	6,200	6,200	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0_
Total	0	0	59,155,509	59,155,509	Total _	0	0	0	0_
FTE	0.00	0.00	153.50	153.50	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	3,444,178	3,444,178	Est. Fringe	0	0	0	0
	oudgeted in House B				Note: Fringes	budgeted in H	ouse Bill 5 exce	ept for certain	uniges
budgeted directi	ly to MoDOT, Highw	ay Patrol, ai	nd Conservati	ion.	budgeted direc	tly to MoDO1,	Highway Patro	i, and Conser	valion.
Other Funds:	Lottery Enterprise	Fund (065	7)		Other Funds:				9
2 CORE DESC	PIDTION								9 9

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for personal services and expense and equipment to continue to fulfill the mission of helping fund educational opportunities for Missouri students, supporting Missouri businesses and entertaining millions.

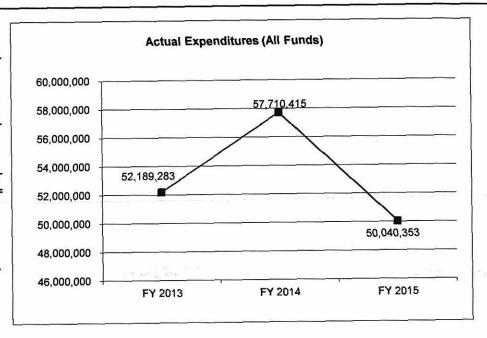
3. PROGRAM LISTING (list programs included in this core funding)

Direct and related costs to produce, manage and market approved Lottery games and tickets during the fiscal year.

Department	REVENUE	Budget Unit 87212C
Division	MISSOURI LOTTERY COMMISSION	
Core -	OPERATING	HB Section4.165

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	52,538,838	59,048,458	59,118,310	59,155,509
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	Ō	0	0	N/A
Budget Authority (All Funds)	52,538,838	59,048,458	59,118,310	59,155,509
Actual Expenditures (All Funds)	52,189,283	57,710,415	50,040,353	N/A
Unexpended (All Funds)	349,555	1,338,043	9,077,957	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	. 0	0	0
Other	349,555	1,338,043	9,077,957	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

An "E" appropriation was used prior to FY 14 for selected, specific sales-related costs when sales exceeded customary levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$893,640 in FY 13.

Supplemental budget requests were approved in the amount of \$3 million in FY 13 and \$2 million in FY 14.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION DETAIL

*	Budget Class	FTE	GR	Federal		Other	Total	Explanation	 	
TAFP AFTER VETOES										
	PS	153.50	C	B	0	6,936,517	6,936,517	7		
	EE	0.00	C	E	0	52,212,792	52,212,792	2		
	PD	0.00	C		0	6,200	6,200	<u>)</u>		
	Total	153.50	0		0	59,155,509	59,155,509) =		
DEPARTMENT CORE REQUEST			and the same and the same and the same and							
	PS	153.50	0)	0	6,936,517	6,936,517	7		
	EE	0.00	()	0	52,212,792	52,212,792	2		
	PD	0.00	()	0	6,200	6,200	<u>)</u>		
5 . I 1994	Total	153.50)	0	59,155,509	59,155,509	9	± ×	
GOVERNOR'S RECOMMENDED	CORE									
	PS	153.50	(י	0	6,936,517	6,936,517	7		
	EE	0.00	(0	52,212,792	52,212,792	2		
	PD	0.00)	0	6,200	6,200	0		
	Total	153.50)	0	59,155,509	59,155,50	9		

DECISION ITEM DETAIL

Dudget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	******	*****
Budget Unit Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
	DOLLAR							
LOTTERY COMMISSION - OPERATIN								
CORE		0.70	106 975	7.00	196,875	7.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	182,505	6.79	196,875	4.00	165,070	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	127,867	4.07	129,977	1.00	005,070	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,602	0.88	35,093		53,303	2.00	0	0.00
COMPUTER OPER I	24,481	0.94	53,303	2.00	03,303	0.00	0	0.00
COMPUTER OPER II	31,681	1.10	0	0.00		3.00	0	0.00
COMPUTER OPER III	106,999	3.02	106,755	3.00	106,755	1.00	0	0.00
COMPUTER OPERATIONS SPV II	49,774	1.00	51,061	1.00	51,061	0.00	0	0.00
INFORMATION TECHNOLOGIST II	43,254	1.00	36,195	1.00	0		0	0.00
INFORMATION TECHNOLOGIST III	128,864	2.83	89,246	2.00	0	0.00	0	
INFORMATION TECHNOLOGIST IV	165,700	3.28	257,742	4.00	447,972	8.00	0	
INFORMATION TECHNOLOGY SUPV	73,173	1.00	69,611	1.00	69,611	1.00	0	
INFORMATION TECHNOLOGY SPEC I	159,100	2.50	179,090	3.00	58,908	1.00	-	
INFORMATION TECHNOLOGY SPEC II	150,289	2.25	129,697	2.00	185,090	3.00	0	
STOREKEEPER II	81,501	2.92	102,425	3.00	102,425	3.00	0	
ACCOUNTANT I	34,455	1.01	33,970	1.00	33,970	1.00	0	
ACCOUNTANT II	82,736	1.87	86,526	2.00	86,526	2.00	0	
CH ACCOUNTANT	55,117	1.00	55,896	1.00	55,896	1.00	0	
ACCOUNTING SPECIALIST III	55,117	1.00	52,609	1.00	52,609	1.00	0	
RESEARCH ANAL III	54,562	1:07	50,041	1.00	50,041	1.00	0	
PUBLIC INFORMATION COOR	236,187	5.17	234,141	5.00	234,143	5.00	0	
TRAINING TECH III	0	0.00	272	1.00	0	0.00	0	
EXECUTIVE I	293,028	8.12	291,499	8.00	291,499	8.00	C	(T)(1)(T)(T)(T)(T)
EXECUTIVE II	43,254	1.00	43,482	1.00	43,482	1.00	C	
MANAGEMENT ANALYSIS SPEC II	77,368	1.74	82,342	2.00	82,342	2.00	C	
MAINTENANCE SPV II	44,064	1.00	47,876	1.00	47,876	1.00	C	
GRAPHIC ARTS SPEC III	43,515	1.02	38,413	1.00	38,413	1.00	C	0.00
SATELLITE BROADCAST & VID PROD	40,010	0.00	2	0.00	0	0.00	C	
LOTTERY CUSTOMER SERVICE REP	197,740	7.37	258,489	7.50	258,489	7.50	(0.00
LOTTERY INSIDE SALES REP	242,485	7.93	243,943	8.00	243,943	8.00	C	0.00
	1,477,982		1,661,251	41.00	1,661,251	41.00	(0.00
LOTTERY SALES REPRESENTATIVE	73,144		70,586	2.00	70,586	2.00	(0.00
LOTTERY INSIDE SALES SUPV	385,372		396,496	8.00	396,496	8.00	(0.00
LOTTERY SALES COORDINATOR	303,372	5.07	200,400	11-12-12-12-14-14-14-14-14-14-14-14-14-14-14-14-14-	200 Gr			
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						ī	DECISION ITE	M DETAIL
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN							* / / 81	
CORE								
LOTTERY SECURITY SPECIALIST	162,784	3.00	160,210	3.00	160,210	3.00	0	0.00
FACILITIES OPERATIONS MGR B1	58,559	1.00	57,731	1.00	57,731	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	90,770	1.00	91,378	1.00	91,378	1.00	0	0.00
HUMAN RESOURCES MGR B1	57,862	1.02	60,162	1.00	60,162	1.00	0	0.00
RESEARCH MANAGER B1	60,925	1.00	61,254	1.00	61,254	1.00	0	0.00
LOTTERY MGR B1	376,930	6.97	374,132	7.00	374,132	7.00	0	0.00
LOTTERY MGR B2	308,352	5.00	312,965	5.00	312,965	5.00	0	0.00
LOTTERY MGR B3	163,970	2.00	161,484	2.00	161,484	2.00	0	0.00
DIVISION DIRECTOR	182,933	2.00	188,063	2.00	188,063	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	284,213	3.80	219,673	3.00	219,945	4.00	0	0.00
SPECIAL ASST PROFESSIONAL	20,125	0.25	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	53,823	1.00	49,750	1.00	49,750	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	114,446	1.00	114,811	1.00	114,811	1.00	0	0.00
TOTAL - PS	6,687,608	152.41	6,936,517	153.50	6,936,517	153.50	0	0.00
TRAVEL, IN-STATE	115,939	0.00	153,400	0.00	153,400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	40,626	0.00	42,600	0.00	42,600	0.00	0	0.00
SUPPLIES	628,355	0.00	820,060	0.00	833,887	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	71,648	0.00	161,638	0.00	161,638	0.00	0	0.00
COMMUNICATION SERV & SUPP	312,118	0.00	413,550	0.00	413,550	0.00		0:00
PROFESSIONAL SERVICES	36,220,789	0.00	43,764,450	0.00	47,291,402	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	35,169	0.00	42,300	0.00	42,300	0.00	0	0.00
M&R SERVICES	1,065,687	0.00	926,600	0.00	926,600	0.00	0	0.00
COMPUTER EQUIPMENT	462,670	0.00	588,600	0.00	588,600	0.00	0	0.00
MOTORIZED EQUIPMENT	193,868	0.00	210,000	0.00	210,000	0.00	0	0.00
OFFICE EQUIPMENT	58,237	0.00	59,406	0.00	59,406	0.00	0	0.00
OTHER EQUIPMENT	427,350	0.00	462,173	0.00	462,173	0.00	0	0.00
PROPERTY & IMPROVEMENTS	80,281	0.00	500,000	0.00	500,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	26,462	0.00	33,600	0.00	33,600	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,283,404	0.00	3,604,479	0.00	63,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	327,262	0.00	429,936	0.00	429,936	0.00	0	0.00
TOTAL - EE	43,349,865	0.00	52,212,792	0.00	52,212,792	0.00	0	0.00

		990				2	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION - OPERATIN CORE						i .		
REFUNDS	2,880	0.00	6,200	0.00	6,200	0.00	0	0.00
TOTAL - PD	2,880	0.00	6,200	0.00	6,200	0.00	0	0.00
GRAND TOTAL	\$50,040,353	152.41	\$59,155,509	153.50	\$59,155,509	153.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0 \$0	0.00		0.00 0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$50,040,353	0.00 152.41	\$0 \$59,155,509	153.50	\$59,155,509	153.50		0.00

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Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

1. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. Lottery operating appropriations allow the Commission to expend resources they earn through the sale of tickets to support the development, implementation, sales, delivery and administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature for Missouri public education.

Expenditures are from funds generated by the sale of tickets and not from the General Revenue Fund.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games and f) transfer profits to the Lottery Proceeds Fund for appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statutes: RSMo 313.200-313.351; Article III, Section 39(b) of the Missouri State Constitution.

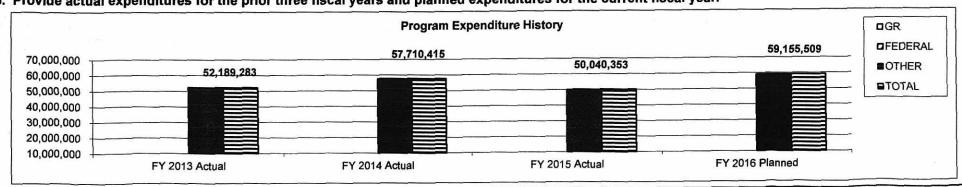
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



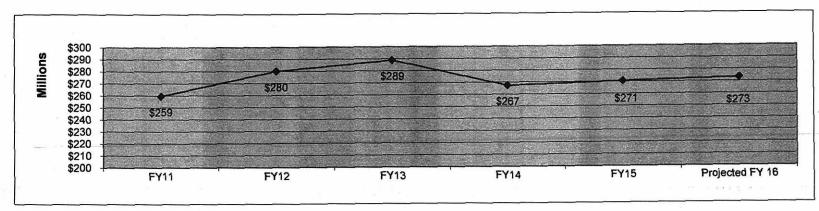
Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

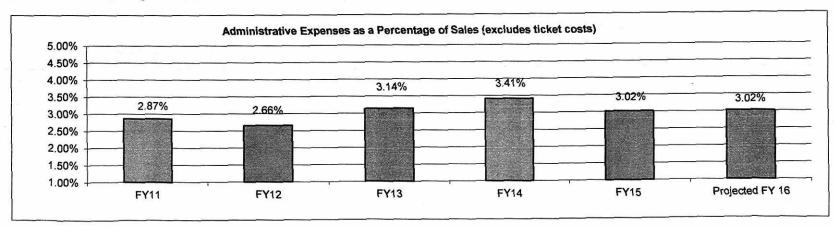
Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS 6. What are the sources of the "Other" funds?

Proceeds from the sale of tickets.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Department	REVENUE			
Program Name	MISSOURI LOTTERY COMMISSION			
Program is four	nd in the following core budget(s): LOTTERY - OPERATING -	OTHER FUNDS		
7c. Provide th	e number of clients/individuals served, if applicable.		1	
	*			
C				
=				
7d. Provide a	customer satisfaction measure, if available.			
				#
y: - **			1 12	
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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION - PRIZES								
CORE								
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
TOTAL - EE	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
TOTAL	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
GRAND TOTAL	\$139,313,923	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$0	0.00

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Department	REVENUE					Budget Unit _	87213C				
Division	MISSOURI LOTT	ERY COMMISS	ION								
Core -	PRIZES					HB Section _	4.170		_		
1. CORE FIN	NANCIAL SUMMAR	RY									
FY 2017 Budget Request					FY 2017	Governor's R	ecommenda	tion			
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS		n ederal	0	0		PS -	0	0	0	0	
EE	0	0	153,000,000	153,000,000	E	EE	0	0	0	0	
PSD	0	Ô	0	0	_	PSD	0	0	0	0	
TRF	0	o O	Ô	0		TRF	0	0	0	0	
Total	0	0	153,000,000	153,000,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	7 01	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringe	s budgeted in Hous DOT, Highway Pat			s budgeted		Note: Fringes b budgeted directl	udgeted in Hous y to MoDOT, Hiç	se Bill 5 excep ghway Patrol,	and Conserva	tion	
	ther Funds: Lottery Enterprise Fund (0657)					Other Funds:					
- 000F PF											

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for prize payouts associated with the Lottery's Scratchers and Draw Games. Prize structures of games are established to maximize sales and profits for Missouri public education. The Lottery will continue to inform the public of the prize structure of each game.

As this is a sales-related appropriation request, an "E" appropriation for prizes is requested so that the Lottery can continue to pay prizes if sales exceed customary levels.

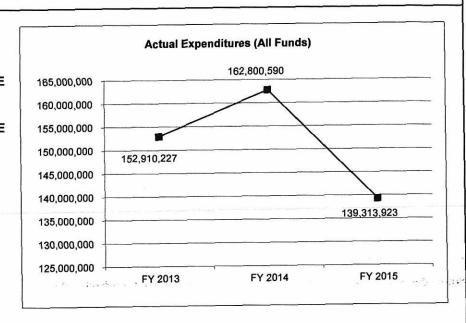
3. PROGRAM LISTING (list programs included in this core funding)

Prizes related to the games offered by the Missouri Lotttery.

Department	REVENUE	Budget Unit 87213C
Division	MISSOURI LOTTERY COMMISSION	
Core -	PRIZES	HB Section4.170

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr
Appropriation (All Funds)	152,910,227	162,800,590	153,000,000	153,000,000 E
Less Reverted (All Funds)	102,510,227	0	0	0
Less Restricted (All Funds)	0	Ō	0	0
Budget Authority (All Funds)	152,910,227	162,800,590	153,000,000	153,000,000 E
Actual Expenditures (All Funds	152,910,227	162,800,590	139,313,923	N/A
Unexpended (All Funds)	0	0	13,686,077	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

An "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of customary levels. The "E" appropriation was exercised to increase the appropriation by an additional \$50,910,227 in FY 13 and \$60,800,590 in FY 14.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION DETAIL

	Budget		CD.	Federal		Other	Total	Explanation
	Class	FTE	GR	rederai	_	Other	10141	LAPIGITATION
TAFP AFTER VETOES								
	EE	0.00	0		0	153,000,000	153,000,000	
	Total	0.00	0		0	153,000,000	153,000,000) =
DEPARTMENT CORE REQUEST								
	EE	0.00	0		0	153,000,000	153,000,000	
	Total	0.00	0		0	153,000,000	153,000,000	
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	0		0	153,000,000	153,000,000)
x 8 p	Total	0.00	. 0		0	153,000,000	153,000,000)

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION - PRIZES								
CORE MISCELLANEOUS EXPENSES	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
TOTAL - EE	139,313,923	0.00	153,000,000	0.00	153,000,000	0.00	0	0.00
GRAND TOTAL	\$139,313,923	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00

\$153,000,000

\$0

0.00

0.00

0.00

0.00

\$0

\$139,313,923

GENERAL REVENUE

FEDERAL FUNDS

OTHER FUNDS

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0.00

0.00

0.00

0.00

\$0

\$153,000,000

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS LOTTERY ENTERPRISE	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
TOTAL - TRF	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
TOTAL	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
GRAND TOTAL	\$270,701,018	0.00	\$299,000,000	0.00	\$278,794,691	0.00	\$0	0.00

Department	REVENUE				Budget Unit	87218C				
Division	MISSOURI LOTTE	RY COMMISSION	ON							
Core -	TRANSFER				HB Section	4.175				
1. CORE FINAL	NCIAL SUMMARY									
.,		FY 2017 Budg	et Peguest			FY 2017 (Governor's R	ecommendati	on	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	n euclai	0	0	PS	0	0	0	0	
EE	0	Ô	n	0	EE	0	0	0	0	
PSD	0	Ô	0	0	PSD	0	0	0	0	
TRF	0	ñ	278,794,691	278,794,691 E	TRF	0	0_	0	0	
Total	0		278,794,691	278,794,691	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	1 01	01	01		Est. Fringe	0	0	0)	0	
Note: Fringes b	oudgeted in House Bill nway Patrol, and Cons		rtain fringes bud	lgeted directly	Note: Fringes l budgeted direct	budgeted in Hou tly to MoDOT, Hi	se Bill 5 excer ghway Patrol,	and Conserva	ation.	
Other Funds:	Lottery Enterprise				Other Funds:					

2. CORE DESCRIPTION

This transfer appropriation represents the projected profits generated by the Missouri Lottery. The Lottery seeks to maximize this transfer through innovative product development, effective marketing, efficient distribution and superior customer service. The requested transfer is based on a five-year benchmark of actual transfers plus 1% and represents a reduction to the core transfer budget to better approximate actual.

Fiscal Year	Transfer to Education				
2012	280,042,095				
2013	288,804,006				
2014	267,324,620				
2015	270,701,018				
2016 (Estimate)	273,300,000				
Five-Year Benchmark	276,034,348				
Benchmark + 1%	278,794,691				

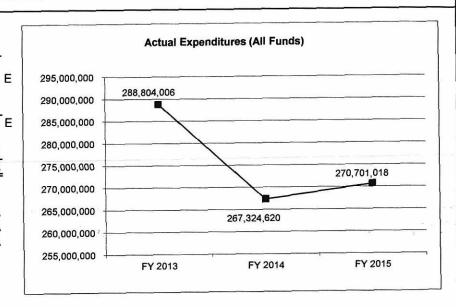
Department	REVENUE	Budget Unit 87218C
Division	MISSOURI LOTTERY COMMISSION	
Core -	TRANSFER	HB Section 4.175

3. PROGRAM LISTING (list programs included in this core funding)

Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.

4. FINANCIAL HISTORY

_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	
Appropriation (All Funds)	288.804.006	298,563,214	299,000,000	299,000,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	288,804,006	298,563,214	299,000,000	299,000,000	
Actual Expenditures (All Funds)	288.804.006	267,324,620	270,701,018	N/A	
Unexpended (All Funds)	0	31,238,594	28,298,982	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	O	31,238,594	28,298,982	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

An "E" appropriation is used when profits exceed projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$240,793 in FY 13.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget								
	Class	FTE	GR	Federal		Other	Total	Explanation	
TAFP AFTER VETOES	(
,,	TRF	0.00	0		0	299,000,000	299,000,000		
	Total	0.00	0		0	299,000,000	299,000,000	<u> </u>	
DEPARTMENT CORE ADJUSTM	ENTS								
Core Reduction 77 T275	TRF	0.00	0		0	(20,205,309)	(20,205,309)		
NET DEPARTMENT	CHANGES	0.00	0		0	(20,205,309)	(20,205,309)		
DEPARTMENT CORE REQUEST									
	TRF	0.00	0		0	278,794,691	278,794,691	<u></u>	
$x = \varphi$.	Total	0.00	0		0	278,794,691	278,794,691	•	· .
GOVERNOR'S RECOMMENDED	CORE								
	TRF	0.00	0		0	278,794,691	278,794,691	<u></u>	
	Total	0.00	0		0	278,794,691	278,794,691	<u></u>	

						1	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
LOTTERY COMMISSION-TRANSFER								
CORE TRANSFERS OUT	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
TOTAL - TRF	270,701,018	0.00	299,000,000	0.00	278,794,691	0.00	0	0.00
GRAND TOTAL	\$270,701,018	0.00	\$299,000,000	0.00	\$278,794,691	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$270,701,018	0.00	\$299,000,000	0.00	\$278,794,691	0.00		0.00

\$270,701,018